

PELL GRANT RECORD LAYOUTS

NEW PELL MESSAGE CLASSES

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TIVWAN Transmission Header Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	5	5	A/N	Yes	TIVWAN Transmission Header ID	Literal value for header ID	Constant: "O*N01"	Missing Transmission Header - Reject Transmission
6	53	48	A/N	Yes	Filler	Reserved for future use	Spaces	
54	55	2	A/N	Yes	Header Indicator	WAN Transmission Header Indicator	Constant: "73"	
		XX	A/N	Yes	Filler	Filler will be added to make the transmission records to match the Message Class record length.	Spaces	
		,100			Total Record Length			

PELL GRANT RECORD LAYOUTS

TIVWAN Transmission Batch Header Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	
1	5	5	A/N	Yes	TIVWAN Batch Header Identification Number		Constant: "O*N05"	Missing Transmission Header -Reject Transmission	
6	12	7	A/N	Yes	Header Destination Number	TIV WAN Destination Mailbox ID	'TGXXXXXX' where 'XXXXXX' is a five-digit number assigned to Destination		
13	19	7	A/N	Yes	Filler	Reserved for future use	Spaces		
20	24	5	A/N	Yes	Header Class Label	Text used to identify that the next field is a Message Class	Constant: ",CLS="		
25	32	8	A/N	Yes	Header Message Class	Valid Message Class	Format: XXXXXYY[IN/OP] where: XXXX - Literal for rec type YY - last year in cycle: '00' IN -for records IN to RFMS OP-for records OUT of RFMS		
33	36	4	A/N	Yes	Header XXX Label		Constant: ",XXX"		
37	41	5	A/N	Yes	Header Batch label	Text Used to identify the next field is a Batch Number	Constant: ",BAT="		
42	58	17	A/N	Yes	Header Batch Number	17 digit character batch number. If not used set to all zeros	Batch Number: "000000000000000000"		
59	64	6	A/N	Yes	Header NCNT Label		Constant: ",NCT="		
65	70	6	N	Yes	Header NCNT	Number of records included in this batch	"000000"		
		XX	A/N	Yes	Filler	Filler will be added to make the transmission records to match the Message Class record length.	Spaces		
		,100			Total Record Length				

PELL GRANT RECORD LAYOUTS

TIVWAN Transmission Batch Trailer Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	
1	5	5	A/N	Yes	TIVWAN Batch Trailer Identification Number	Record Identifier	Constant: "O*N95"	Missing Transmission Trailer- Reject transmission No detail records - Reject transmission	
6	12	7	A/N	Yes	Trailer Destination Number	TIV WAN Destination Mailbox ID	'TGXXXXXX' where 'XXXXXX' is a five-digit number assigned to Destination		
13	19	7	A/N	Yes	Filler	Reserved for future use	Spaces		
20	24	5	A/N	Yes	Trailer Class Label	Text used to identify that the next field is a Message Class	Constant: ",CLS="		
25	32	8	A/N	Yes	Trailer Message Class	Valid Message Class	Format: XXXXXYY[IN/OP] where: XXXX - Literal for rec type YY - last year in cycle: '00' IN -for records IN to RFMS OP-for records OUT of RFMS		
33	36	4	A/N	Yes	Trailer XXX Label		Constant: ",XXX"		
37	41	5	A/N	Yes	Trailer Batch label	Text Used to identify the next field is a Batch Number	Constant: ",BAT="		
42	58	17	A/N	Yes	Trailer Batch Number	17 digit character batch number. If not used set to all zeros	Batch Number: "000000000000000000"		
59	64	6	A/N	Yes	Trailer NCNT Label		Constant: ",NCT="		
65	70	6	N	Yes	Trailer NCNT	Number of records included in this batch	"000000"		
		XX	A/N	Yes	Filler	Filler will be added to make the transmission records to match the Message Class record length.	Spaces		
		,100			Total Record Length				

PELL GRANT RECORD LAYOUTS

TIVWAN Transmission Trailer Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	
1	5	5	A/N	Yes	TIVWAN Transmission Trailer ID	Literal value for Trailer ID	Constant: "O*N99"	Missing Transmission Trailer- Reject transmission No detail records - Reject transmission	
6	53	48	A/N	Yes	Filler	Reserved for future use	Spaces		
54	55	2	A/N	Yes	Header Indicator	WAN Transmission Trailer Indicator	Constant: "73"		
		XX	A/N	Yes	Filler	Filler will be added to make the transmission records to match the Message Class record length.	Spaces		
		.100			Total Record Length				

PELL GRANT RECORD LAYOUTS

Grant Batch Header Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	EDI
1	10	10	A	Yes	Header Identifier	Identify Header record in file. Left Justified	Constant: 'GRANT HDR'	Missing Batch Header - Reject Batch	
11	14	4	N	Yes	Data Record Length	Length of data records included in this batch	Must be numeric: 0001-9999	If not equal to length for Message Class, then Reject Batch.	
15	40	26	A	Yes	Batch Number	Number generated by the institution to uniquely identify a specific batch of records.	Format: XXCCYY999999CCYYMMDDHHMMSS where: XX - batch type code (alpha) CCYY - last year in cycle: '2001' 999999 -Reporting PELL ID CCYYMMDD-date batch created HHMMSS - time batch created	Valid Batch Type codes: #A - Statement of Account #D - Disbursements #E - Batch Errors #G - System Generated #I - Institution Data #M - Multiple Reporting #O - Originations #P - ED PDT Letters #R - Data Request #S - Special Disbursements #T - ASCII Text #Y - Year-to-Date If duplicate Batch No, then Reject Batch. If batch type does not agree with Message Class type, then reject batch. If #O, #R, or #I batch and received before system startup, then reject batch. If #D or #S and received more than N days prior to Award Year Start, then reject batch. If #D and required to send SPDisb., then reject batch. If Batch Award Year does not agree with Message Class award year, then reject. If Reporting Pell ID is ineligible, then send warning message. If Reporting Pell ID is a branch campus or has Central Funding, then reject batch. If date batch created is > system date, then reject batch.	
41	51	11	A/N	No	Grantee DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are BLANKs.	If not blank and not equal to DUNS associated with Pell ID, then reject batch.	
52	62	11	A/N	No	Financial Aid Servicer DUNS or Pell Assigned Number	Valid DUNS Number or Pell Grant Program assigned identifier otherwise, leave BLANK.	Valid DUNS number, Format: 999999999BB where 999999999 is a unique number and BB are BLANKs, OR Pell Grant Program Assigned two digit number right justified, zero filled OR BLANK	Need decision of DUNS or Pell Grant Program assigned.	

PELL GRANT RECORD LAYOUTS

Grant Batch Header Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	EDI
63	63	1	A	No	Output Media Type	MAGNETIC TAPE USE ONLY. Code for type of tape to use when sending output data.	Blank = Send output on same media as input records were received	EDEExpress ignores	
64	68	5	A/N	Yes	ED Use	ED Use Only - do not use	Spaces.	ED Express PC software version number.	
69	76	8	N	Output	RFMS Process Date	Date RFMS processed the corresponding batch	Format: CCYYMMDD	Completed by RFMS as a result of processing the batch.	
77	100	24	N	Output	Batch Reject Reasons	List of up to eight 3 digit batch reject reason codes which occurred during initial editing of the batch. Only reject reason codes hit will display in this field. Otherwise, this space will be zero filled.	Reject Reasons format: 000 - 999 Position 77-79: 1st reject reason code Position 80-82: 2nd reject reason code Position 83-85: 3rd reject reason code Position 86-88: 4th reject reason code Position 89-91: 5th reject reason code Position 92-94: 6th reject reason code Position 95-97: 7th reject reason code Position 98-100: 8th reject reason code	Completed by RFMS as a result of Batch editing.	
		XX	A	Unused	Filler	Filler will be added if necessary to make the header record the same length as the detail records which follow.	Spaces.		
		.100			Total Record Length				

PELL GRANT RECORD LAYOUTS

Grant Batch Trailer Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits	EDI
1	10	10	A	Yes	Trailer Identifier	Identify Trailer record in file.	Constant: 'GRANT TLR'	Missing Batch Trailer - reject batch. No detail records - reject batch.	
11	14	4	N	Yes	Data Record Length	Length of data records included in this batch	Must be numeric: 0001-9999	*If not equal to Data Record Length on Header, then reject Batch.	
15	40	26	A	Yes	Batch Number	Number generated by the institution to uniquely identify a specific batch of records.	Format: XXCCYY999999CCYYMMDDHHMMSS where: XX - batch type code (alpha) CCYY - last year in cycle: '2001' 999999 -Reporting PELL ID CCYYMMDD - date batch created HHMMSS - time batch created	If not equal to Batch Number on Header, then reject Batch.	
41	46	6	N	Yes	Reported Number of Records	Number of data records included in the batch.	Must be numeric: 000000 - 999999	If not equal to count of detail records in batch, then return warning message.	
47	57	11	N	Yes	Reported Total of Batch	Total Origination Award Amount or Disbursement amount reported on Origination, Disbursement, or Special Disbursement batches.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. 00000000000 - 99999999999	If not equal to total of detail records in batch, then return warning message.	
58	58	1	A	Yes	Reported Total Sign Indicator	Positive or negative sign for total amount reported.	'P' - Positive 'N' - Negative		
59	64	6	N	Output	Accepted and Corrected Number of Records	RFMS USE ONLY - Number of data records accepted and corrected by RFMS.	000000 - 999999		
65	75	11	N	Output	Accepted and Corrected Total of Batch	RFMS USE ONLY - Total Award or Disbursement amount accepted and corrected on batch.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. 00000000000 - 99999999999		
76	76	1	A	Output	Accepted and Corrected Total Sign Indicator	RFMS USE ONLY - Positive or negative sign for total amount accepted.	'P' - Positive 'N' - Negative		
77	100	24	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces		
		XX	A	Unused	Filler	Filler will be added if necessary to make the trailer record the same length as the detail records.	Spaces		
		.100			Total Record Length				

PELL GRANT RECORD LAYOUTS

Origination Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
1	23	23	A/N	Yes	Origination ID	Unique number used to identify an origination.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00		Identifier If Origination ID matches on RFMS Database, Then Compare all fields If all fields match, Then Return as a duplicate Else Origination is a change Else Origination is new	SLI08
24	32	9	N	Yes	Original SSN	Student's SSN from original FASFA.	001010001 - 999999999		Identifier	LX:N104
33	34	2	A	Yes	Original Name Code	Student's name code from original FASFA.	Uppercase A to Z; ,(period); '(apostrophe); - (dash); Blank: no last name		Identifier If SSN & Name Code do not match value in Origination ID, Then reject record.	LX:N102
35	40	6	N	Yes	Attending Campus PELL-ID	PELL-ID of attending campus. Change creates new origination record. Institution must change award amounts for student at original attended campus as necessary.	Valid PELL-ID		Identifier Change creates new origination record. If Attending Pell ID does not match value in Origination ID, Then reject record If Attending Campus is not equal to Reporting Campus, then If Attending Pell ID is not a branch of the Reporting Pell ID or Central Funded, then reject.	ENT:ENT09
41	45	5	A/N	Yes	ED Use	Reserved for future use.	Spaces			Not Mapped
46	58	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined		Data for this field will not be included in the record from EDEExpress.	LX:N104
59	59	1	A	No	Action Code	Code to indicate action to be taken.	Will always be BLANK		No editing	BGN08
60	60	1	N	No	No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year. For schools required to submit special disbursements, reporting must have a valid value.	1 - 9 or BLANK	*	If not in range If Academic Calendar = 1, then set to 2 If Academic Calendar = 2, then set to 3 if PM = 1 or 2 otherwise set to 2 If Academic Calendar = 3, then set to 2 If Academic Calendar = 4, then set to 2 If Academic Calendar = 5, then set to 2 If Academic Calendar = 6, then set to 2 For schools required to submit special disbursements, reporting must have a valid value.	Grant Segment
61	67	7	N	Yes	Award amount for entire school year	Amount of award for student's entire school year. Increases are required to be submitted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 to AWARD AMOUNT MAXIMUM		Cannot exceed Total Payment Ceiling - award validation performed. Any change to origination data requires the Award Amount to be validated.	SLI03

PELL GRANT RECORD LAYOUTS

Origination Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
68	75	8	N	Yes	Estimated Disbursement Date #1	Date 1st disbursement to student is estimated to be made.	CCYYMMDD: Range: N days prior to DISBURSEMENT START DATE (20000701) to DISBURSEMENT END DATE (20060930).		If Date not within range, then set approved value to system date	DB02
76	83	8	N	No	Estimated Disbursement Date #2	Date 2nd disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		If Date not within range, then set approved value to spaces.	DB02
84	91	8	N	No	Estimated Disbursement Date #3	Date 3rd disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
92	99	8	N	No	Estimated Disbursement Date #4	Date 4th disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
100	107	8	N	No	Estimated Disbursement Date #5	Date 5th disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
108	115	8	N	No	Estimated Disbursement Date #6	Date 6th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
116	123	8	N	No	Estimated Disbursement Date #7	Date 7th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
124	131	8	N	No	Estimated Disbursement Date #8	Date 8th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
132	139	8	N	No	Estimated Disbursement Date #9	Date 9th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
140	147	8	N	No	Estimated Disbursement Date #10	Date 10th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
148	155	8	N	No	Estimated Disbursement Date #11	Date 11th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
156	163	8	N	No	Estimated Disbursement Date #12	Date 12th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
164	171	8	N	No	Estimated Disbursement Date #13	Date 13th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
172	179	8	N	No	Estimated Disbursement Date #14	Date 14th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02
180	187	8	N	No	Estimated Disbursement Date #15	Date 15th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		See Estimated Disbursement Date #2	DB02

PELL GRANT RECORD LAYOUTS

Origination Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
188	195	8	D	Yes	Enrollment Date	First date that the student was enrolled in an eligible program for the designated award year. If the student enrolled in a crossover payment period before the first day of the Pell award year (July 1), but which will be paid from 2000-2001 funds, report the actual start date of the student's classes for that payment period.	CCYYMMDD: Range: 20000101 - 20010630	*	If blank or invalid, then set approved value to previous value or date reported Batch Number in Grant Header record.	ENT:ENR18
196	196	1	A	No	Low Tuition & Fees code	Flag to identify tuition ranges when the annual tuition is less than or equal to minimum defined by low tuition and fees table.	<u>Value Tuition Range</u> As per table or BLANK: low tuition does not apply	*	If invalid, then set approved value to previous value or BLANK.	Grant Segment
197	197	1	A	Yes	Verification Status code	Status of verification of applicant data by the school.	A: Accurate; C: Calculated; N: Not Selected; R: Reprocessed; S: Selected, not verified; T: Tolerance; W: Without Documentation		Only one disbursement for an amount less than or equal to ½ of the Origination Award amount can be accepted while status = W. These disbursements will be reversed in the second August of the Award Cycle if the status remains W. If blank or invalid, then If selected by CPS, then set approved value to previous value or "S/W" ELSE set approved value to "N".	Grant Segment
198	198	1	A	No	Incarcerated Federal Pell Recipient code	Code to indicate the student's incarcerated status for students incarcerated in local penal institutions, but are otherwise eligible to receive Federal Pell Grants.	BLANK: Not incarcerated Y: Yes, the student is incarcerated in a local institution, but is otherwise eligible. N: No, if student previously reported as incarcerated, but is not or is no longer incarcerated		If invalid, then set approved value to previous value or BLANK.	Grant Segment
199	200	2	N	Yes	Transaction number	Transaction number from eligible SAR used to calculate award	Must be numeric: 01 - 99		If BLANK or NO Match with eligible app data, then reject record. Return last value reported on acknowledgment.	BGN02
201	205	5	N	Yes	Expected Family Contribution (EFC)	Must equal the student's Expected Family Contribution from the ISIR or SAR.	Range: 00000-EFC MAXIMUM.		If BLANK or NO Match with eligible app data, then reject record. Return last value reported on acknowledgment.	ENT:AMT02
206	206	1	N	No	Secondary Expected Family Contribution	Code indicating which EFC value is used to determine award amount	O = Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as a calculated by the CPS. Or BLANK if Secondary EFC not used		If invalid, then set approved value to previous value or BLANK. If NO Match with eligible app data, then reject record. Return last value reported on acknowledgment.	Grant Segment

PELL GRANT RECORD LAYOUTS

Origination Record																						
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI												
207	207	1	N	Yes	Academic calendar	Calendar which applies to this student's educational program. Must be valid or system accepted to process record.	1=Credit Hours - non-standard terms; 2 =Credit Hours - standard terms of quarters; 3 = Credit Hours - standard terms of semesters; 4 =Credit Hours - standard terms of trimesters; 5 = Clock hours; 6 = Credit Hours without terms;		The academic calendar dictates which Payment Methodology can be accepted. Used in award amount validation. The following changes in Academic Calendar indicate need to change Payment Methodology. <table><tr><th>From</th><th>To</th></tr><tr><td>1</td><td>to 2, 3, 4, or 5</td></tr><tr><td>2, 3, or 4</td><td>to 1 or 5</td></tr><tr><td>5</td><td>to 2, 3, 4, or 6</td></tr><tr><td>6</td><td>to 1 or 5</td></tr></table> If AC invalid or BLANK, then set accepted value to previous value or If Attending Pell ID default AC populated, then set accepted value to default. ELSE If Reporting Pell ID default AC populated, then set accepted value to default. ELSE If Payment Methodology = 4, then set accepted value to "5". ELSE set accepted value to "3".	From	To	1	to 2, 3, 4, or 5	2, 3, or 4	to 1 or 5	5	to 2, 3, 4, or 6	6	to 1 or 5	ENT:SCT01		
From	To																					
1	to 2, 3, 4, or 5																					
2, 3, or 4	to 1 or 5																					
5	to 2, 3, 4, or 6																					
6	to 1 or 5																					
208	208	1	N	Yes	Payment methodology	Formula used to calculate the student's Federal Pell Grant Award.	1= Credit hour with standard terms in which Fall through Spring terms equal or exceeding 30 weeks, have been granted waiver (AC: 2,3, or 4) 2 = Credit hour with standard terms in which Fall through Spring terms are less than 30 weeks no waiver granted (AC: 2,3, or 4) 3 = Credit hour with standard or non-standard terms (AC:1,2,3, or 4) 4 = Clock hour or Credit hour without terms (AC: 5; or 6) 5 = Programs of study by correspondence (AC: 1,2,3, or 4 denotes Formula 5B AC:5& 6 denotes Formula 5A)		The Payment Methodology dictates the data required for Enrollment status, Weeks of instructional time, Weeks of instructional time in academic year, Credit/Clock Hours expected to complete, Credit/Clock Hours in academic year. Used in award amount validation. Academic Calendar and Payment Methodology must be logically consistent. <table><tr><th>PM</th><th>AC</th></tr><tr><td>1</td><td>2, 3, or 4</td></tr><tr><td>2</td><td>2, 3, or 4</td></tr><tr><td>3</td><td>1, 2, 3, or 4</td></tr><tr><td>4</td><td>5 or 6</td></tr><tr><td>5</td><td>1, 2, 3, 4, 5 or 6</td></tr></table> If invalid or BLANK, then set accepted value to previous value or "3".	PM	AC	1	2, 3, or 4	2	2, 3, or 4	3	1, 2, 3, or 4	4	5 or 6	5	1, 2, 3, 4, 5 or 6	Grant Segment
PM	AC																					
1	2, 3, or 4																					
2	2, 3, or 4																					
3	1, 2, 3, or 4																					
4	5 or 6																					
5	1, 2, 3, 4, 5 or 6																					
209	215	7	N	Yes	Cost of Attendance	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - 9999999.		Used in award amount validation. If invalid or BLANK, then set accepted value to previous value or "9999999".	ENT:AMT02												

PELL GRANT RECORD LAYOUTS

Origination Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
216	216	1	A	PM 1,2,3,5	Enrollment status	This student's expected enrollment status for the entire award year. The Enrollment Status 5 "Other" is used when the student's enrollment is "mixed" or student attends more than number of terms in a full academic year. Valid Values depend upon Academic Calendar and Payment Methodology fields.	Blank (AC: 5 or 6) 1: Full-time (AC: 1, 2, 3, or 4 and Payment Methodology not equal to 5) 2: 3/4 time (AC: 1, 2, 3, or 4 and Payment Methodology not equal to 5) 3: 1/2 time (AC: 1, 2, 3, or 4) 4: Less than 1/2 time (AC: 1, 2, 3, or 4) 5: Other (AC: 1, 2, 3, or 4 and Payment Methodology not equal to 5)		Used in award amount validation. BLANK only if Payment Methodology is either Formula 4 or if Payment Methodology is Formula 5 and Academic Calendar is 6. If PM does not equal 4; or if PM does not equal 5 and AC equal 6 and invalid or BLANK, then set accepted value to previous value or "1". ELSE if invalid, set accepted value to BLANK. If AC: 1, 2, 3, or 4 and Payment Methodology is 5 and Enrollment Status is reported as either Blank or a value other than 3 or 4, we must set the value equal to 3 and we must have a warning comment (W) go to the institution that says: Enrollment Status may never exceed half time when using Payment Methodology 5.	ENT:ENR641
217	218	2	A	Pay Meth 2,3,4,5	Weeks of instructional time used to calculate payment	Total Number of weeks on instructional time provided by this student's Program of Study during a full academic year. Valid Values depend upon Payment Methodology and Academic Calendar fields. Must be completed when Payment Methodologies 2, 3, 4, or 5 are used. PM2: Weeks of instructional time provided by this student's Program of Study fall through spring terms. PM3 & PM5B: Weeks of instructional time provided by this student's Program of Study in all terms required in a regular full academic year. PM4 & PM5A: Weeks of instructional time provided by this student's Program of Study in a full academic year.	Blank (Payment Methodology 1) 00 – 78 (Payment Methodology 2, 3, 4, or 5) IF PM=2 Must be < 30 IF PM=3 Must be valid range IF PM=4 Must be valid range IF PM=5 Must be valid range		Must be BLANK when using Payment Methodology 1. If invalid or out of range, then accepted value equal to previous value or equal to Weeks for Academic Year. If supplied and not needed for payment methodology, ignore. Used in award amount validation. See Payment Methodology for AC information that determines if the PM is 5B or 5A.	Grant Segment

PELL GRANT RECORD LAYOUTS

Origination Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
219	220	2	A	Pay Meth 2,3,4,5	Weeks of inst. time in program's definition of academic year	Total number of weeks of instructional time in the institution's definition of a full academic year for this student's Program of Study.	Blank (PM: 1) 30 – 78 (May never be less than the number provided in positions 217 – 218 Weeks of instructional time used to calculate payment field of Origination record. If > 78 set to 30.	*	Can be blank when using Payment Methodology 1. Can never be less than previous field. If invalid or BLANK, then set accepted value to previous value or If Attending Pell ID default Weeks populated, then set accepted value to default. ELSE If Reporting Pell ID default Weeks populated, then set accepted value to default. If supplied and not needed for payment methodology, ignore. Used in award amount validation.	Grant Segment
221	224	4	A	Pay Meth 4,5	Cr/Clock hrs in all pay. periods expected to comp. this school year	Total number of credit/clock hours institution expects this student to complete and be paid for during the current Federal Pell Grant award year. Valid values depend upon Payment Methodology and Academic Calendar.	Blank (Unless Payment Methodology 5 and AC 6, or Payment Methodology 4) or Ranges: 0000-3120 AC = Clock Hour (5) 0000-0100 AC = Credit Hours without terms(6)		Can be blank when using Payment Methodologies 1,2, 3, & 5. If invalid or out of range, then accepted value equal to previous value or equal to Cr/Clock Hrs for Academic Year. If supplied and not needed for payment methodology, ignore. Used in award amount validation. Can never be blank if PM 5 and AC 6.	Grant Segment
225	228	4	A	Pay Meth 4,5	Cr/Clock hrs in program's definition of academic year	Total number of credit or clock hours in the institution's definition of a full academic year for this student's Program of Study.	Blank (Unless Payment Methodology 5 and AC 6, or Payment Methodology 4) or ranges: 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6		Can be blank when using Payment Methodologies 1,2, 3, & 5. If invalid or BLANK, then set accepted value to previous value or If Attending Pell ID default Hours populated, then set accepted value to default. ELSE If Reporting Pell ID default Hours populated, then set accepted value to default. ELSE set accepted value to 900 if Academic Calendar = 5 or set accepted value to 24 if Academic Calendar = 6. If supplied and not needed for payment methodology, ignore. Used in award amount validation. Can never be less than previous field.	Grant Segment
229	250	22	A	Unused	Reserved for expansion	Reserved for expansion	Leave blank			Not Mapped
		250			Total Record Length					
NOTE: A Change to an Origination record is supplied in this same format. Changes apply to the entire award period * identifies fields in which Valid Values or Processing notes/Edits have been modified or added.										

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
1	23	23	A/N	Yes	Origination ID	Unique number used to identify an origination	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL- ID Orig Sequence Number - 00		Identifier	SLI08
24	32	9	N	Yes	Original SSN	Student's SSN from original FASFA	001010001 - 999999999		Identifier	LX:N104
33	34	2	A	Yes	Original Name Code	Student's name code from original FASFA	Uppercase A to Z; ,(period); '(apostrophe); - (dash); Blank: no last name		Identifier	LX:N102
35	40	6	N	Yes	Attending Campus PELL-ID	PELL-ID of campus attended. Change creates new origination record. Institution must change payment amounts for student at original attended campus as necessary.	Valid PELL-ID		Identifier	ENT:ENT09
41	45	5	A/N	Yes	ED Use	Reserved for future use.	Spaces			Not Mapped
46	58	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined			LX:N104
59	59	1	A	No	Action Code	Code to indicate action to be taken	Valid Codes: A: Accepted - all fields accepted C: Corrected - one or more fields corrected E: Rejected - record was rejected			BGN08
60	60	1	N	No	Accepted No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year. For schools required to submit special disbursements, must have a valid value.	1-9 or BLANK	*	For schools required to submit special disbursements, must have a valid value. #	Grant Segment
61	67	7	N	Yes	Accepted Award amount for entire school year	Amount of award for student's entire school year. Increases are required to be submitted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX		#	SLI03
68	75	8	N	Yes	Accepted Estimated Disbursement Date #1	Date 1st disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to DISBURSEMENT START DATE (20000701) to DISBURSEMENT END DATE(20060930).		#	DB02
76	83	8	N	No	Accepted Estimated Disbursement Date #2	Date 2nd disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK		#	DB02

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
84	91	8	N	No	Accepted Estimated Disbursement Date #3	Date 3rd disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record]or BLANK	#		DB02
92	99	8	N	No	Accepted Estimated Disbursement Date #4	Date 4th disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record] or BLANK	#		DB02
100	107	8	N	No	Accepted Estimated Disbursement Date #5	Date 5th disbursement to student is estimated to be made.	CCYYMMDD: Range:[see field position 68 in this record] or BLANK	#		DB02
108	115	8	N	No	Accepted Estimated Disbursement Date #6	Date 6th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
116	123	8	N	No	Accepted Estimated Disbursement Date #7	Date 7th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
124	131	8	N	No	Accepted Estimated Disbursement Date #8	Date 8th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
132	139	8	N	No	Accepted Estimated Disbursement Date #9	Date 9th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
140	147	8	N	No	Accepted Estimated Disbursement Date #10	Date 10th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
148	155	8	N	No	Accepted Estimated Disbursement Date #11	Date 11th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
156	163	8	N	No	Accepted Estimated Disbursement Date #12	Date 12th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
164	171	8	N	No	Accepted Estimated Disbursement Date #13	Date 13th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
172	179	8	N	No	Accepted Estimated Disbursement Date #14	Date 14th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
180	187	8	N	No	Accepted Estimated Disbursement Date #15	Date 15th disbursement to student is estimated to be made.	CCYYMMDD: Range: [see field position 68 in this record] or BLANK	#		DB02
188	195	8	D	Yes	Accepted Enrollment Date	First date that the student was enrolled in an eligible program for the designated school year. If the student enrolled in a crossover payment period before the first day of the Pell award year (July 1), but which will be paid from 2000-2001 funds, report the actual start date of the student's classes for that payment period.	CCYYMMDD: Range: 20000101 - 20010630	#		ENT:ENR18

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
196	196	1	A	No	Accepted Low Tuition & fees flag	Flag to identify tuition ranges when the annual tuition is less than or equal to minimum defined by low tuition and fees table.	Value Tuition Range As per table or BLANK: low tuition does not apply	*	#	Grant Segment
197	197	1	A	Yes	Accepted Verification status flag	Status of verification of applicant data by the school.	A: Accurate; C: Calculated; N: Not Selected; R: Reprocessed; S: Selected, not verified; T: Tolerance; W: Without Documentation	*	Only one disbursement for an amount less than or equal to ½ of the Origination Award amount can be accepted while status = W. These disbursements will be reversed in the second August of the Award Cycle if the status remains W. If blank or invalid, then If selected by CPS, then set approved value to previous value or "S/W" ELSE set approved value to "N". #	Grant Segment
198	198	1	A	No	Accepted Incarcerated Federal Pell Recipient code	Code to indicate the student's incarcerated status for students incarcerated in local penal institutions, but are otherwise eligible to receive Federal Pell Grants.	BLANK: Not incarcerated Y: Yes, the student is incarcerated in a local institution, but is otherwise eligible. N: No, if student previously reported as incarcerated, but is not or is no longer. incarcerated	#		Grant Segment
199	200	2	N	Yes	Accepted Transaction number	Transaction number from eligible SAR used to calculate award	Must be numeric: 01 - 99	#		BGN02
201	205	5	N	Yes	Accepted Expected Family Contribution (EFC)	Must equal the student's Expected Family Contribution from the ISIR or SAR. May be the primary or secondary EFC value.	Range: 00000-EFC MAXIMUM	#		ENT:AMT02
206	206	1	A	No	Accepted Secondary Expected Family Contribution	Code indicating which EFC value is used to determine award amount	O= Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as a calculated by the CPS. OR BLANK if Secondary EFC not used.	#		Grant Segment

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
207	207	1	N	Yes	Accepted Academic calendar	Calendar which applies to this student's educational program. Must be valid or system accepted to process record.	1 = Credit Hours - non-standard terms; 2 = Credit Hours - standard terms of quarters; 3 = Credit Hours - standard terms of semesters; 4 = Credit Hours - standard terms of trimesters; 5 = Clock hours; 6 = Credit Hours without terms;	#		ENT:SCT01
208	208	1	N	Yes	Accepted Payment methodology	Formula used to calculate the student's Federal Pell Grant.	1 = Credit hour with standard terms in which Fall through Spring terms equal or exceeding 30 weeks, or equal or exceed academic year with waiver (AC: 2,3,4) 2 = Credit hour with standard terms in which Fall through Spring terms are less than 30 weeks without waiver (AC: 2,3,4) 3 = Credit hour with standard or non-standard terms (AC:1-4) 4 = Clock hour or Credit hour without terms (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence without terms (AC: 1-4, 6)	#		Grant Segment
209	215	7	N	Yes	Accepted Cost of Attendance	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-9999999.	#		ENT:AMT02
216	216	1	A	PM 1,2,3,5	Accepted Enrollment status	The code that applies to the student's expected enrollment status for the AWARD YEAR. Changes to this field will be accepted for the entire award year. Must be valid when Payment Methodologies 1, 2, 3 or 5 are used.	Blank or 1: Full-time; 2: 3/4 time; 3: 1/2 time; 4: Less than 1/2 time 5: Other	#		ENT:ENR641

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
217	218	2	A	Pay Meth 2,3,4,5	Accepted Weeks of instructional time used to calculate payment	The weeks of instructional time in which the student will be enrolled, and paid, as part of the academic year or program as defined for each Payment Methodology: PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in all terms expected to complete this school year PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hours in the academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as Payment Meth 3 Must be valid when Payment Methodologies 2, 3, 4 or 5 are used.	Blank or 00 - 78	#		Grant Segment
219	220	2	A	Pay Meth 2,3,4,5	Accepted Weeks of inst. time in program's definition of academic year	The number of weeks of instructional time in the program's academic year. Must be valid when Payment Methodologies 2, 3, 4 or 5 are used.	Blank or 30 - 78	#		Grant Segment
221	224	4	A	Pay Meth 4,5	Accepted Cr/clock hrs in all pay. periods expected to comp. this school year	Number of credit or clock hours you expect the student to complete and to be paid from the 2000-00 award year. Must be valid when Payment Methodologies 4 or 5 are used.	Blank or Ranges: 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6	#		Grant Segment
225	228	4	A	Pay Meth 4,5	Accepted Cr/clock hrs in program's definition of academic year	Number of credit or clock hours in this student's educational program's academic year definition. Must be valid when Payment Methodologies 4 or 5 are used.	Blank or Range: 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6	#		Grant Segment
229	250	22	A	Unused	Reserved for expansion	Reserved for expansion				Not Mapped
251	255	5	N	Output	Scheduled Federal Pell Grant	Scheduled amount for a full time student.	Range: 00000 – AWARD AMOUNT MAXIMUM			AMT02 (Qualifier = AMT01)
256	257	2	N	Output	Previously Accepted Transaction Number	Transaction number that was previously accepted and currently stored by RFMS for this student. This field will only be populated for rejected originations.	01 - 99 or BLANK if Origination not rejected.			
258	262	5	N	Output	Previously Accepted EFC	EFC that was previously accepted and currently stored by RFMS for this student. This field will only be populated for rejected originations.	Range: 00000-EFC MAXIMUM or BLANK if Origination not rejected.			

PELL GRANT RECORD LAYOUTS

Origination Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
263	263	1	N	Output	Previously Accepted Secondary EFC Code	Secondary EFC Code that was previously accepted and currently stored by RFMS for this student. This field will only be populated for rejected originations.	O= Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as calculated by the CPS. OR BLANK if Secondary EFC not used or if Origination not rejected.			
264	270	7	N	Output	Previously Accepted Cost of Attendance	COA previously accepted and currently stored by RFMS for this student. This field will only be populated for rejected originations.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-9999999.			
271	345	75	N	Output	Origination warning/reject reasons	List of up to twenty five 3 digit reject/warning codes which occurred during processing of this origination record. Only edit codes hit will display in the field. Otherwise, this space will be zero filled.	Twenty-Five edit/reject codes of: 000 - 999 Position XXX-XXX: 1st code Position XXX-XXX: 2nd code Position XXX-XXX: 3rd code... Position YYY-YYY: 25th code			Note Field
346	355	10	N	Output	ED Use Flags	Flags that are set to inform institutions of modifications that have been made to their database and require immediate action to rectify	Format: 0000000000 Where: Each digit signifies a different situation 1st -Shared SAR ID 2nd -Verification W Status 3rd - Concurrent Enrollment 4th - POP 5th thru 10th - Reserved for future use .			
		355			Total Record Length					

If record has been rejected, Action Code = E, reported data is returned on the record.

* identifies fields in which Valid Values or Processing notes/Edits have been modified or added.

PELL GRANT RECORD LAYOUTS

Disbursement Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
1	23	23	A/N	Yes	Origination ID	Unique number used to identify the origination for which the disbursement is to be applied against.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL-ID Orig Sequence Number - 00		Identifier If Origination ID does not match on RFMS database, then reject record.	IT07
24	36	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined			REF
37	37	1	A	No	Action Code	Action code	Will always be blank		No editing	REF
38	39	2	N	Yes	Disbursement Reference Number	Number of this disbursement. RFMS will send disbursement number 91-99 for system generated disbursement.	Must be numeric: 01 - 90		Identifier 91-99 are Reserved for RFMS system generated disbursements If number is equal to number associated with Origination ID, then reject record as duplicate.	REF
40	40	1	A	Yes	Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is positive or negative	P : positive N : negative		If first accepted disbursement, then must equal "P".	REF
41	47	7	N	Yes	Disbursement Amount	Amount of disbursement for student	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX			IT1:IT04
48	55	8	D	Yes	Disbursement Date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060930		Process Date must be within N days prior of disbursement date. If date plus 30 days > system date, then send 30 day warning message. N may be different for Just In Time and Advance Funding Institutions.	IT1:DTM02
56	100	45	A	Unused	Reserved for future expansion	Reserved for future expansion				Not Mapped
		100			Total Record Length					
An Adjustment to a Disbursement record is supplied in this same format.										

PELL GRANT RECORD LAYOUTS

Disbursement Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
1	23	23	A/N	Yes	Origination ID	Unique number used to identify the origination for which the disbursement is to be applied against.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00		Identifier	Need Mapping
24	36	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined			
37	37	1	A	Yes	Action Code/Status	Code to indicate processing status of disbursement.	Valid Codes: A: Accepted disbursement amount C: Corrected disbursement amount E: Rejected - record was rejected			Need Mapping
38	39	2	N	Yes	Disbursement Reference number	Number of the disbursement. RFMS will send disbursement number 91-99 for system generated disbursement.	Must be numeric: 01 - 90		Identifier 91-99 are Reserved for RFMS system generated disbursements	
40	40	1	A	Yes	Accepted Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is positive or negative	P : positive N : negative		#	Need Mapping
41	47	7	N	Yes	Accepted Disbursement amount	Amount of disbursement for student. If an adjustment, this value is a replacement amount.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX		#	Need Mapping
48	55	8	N	Yes	Disbursement date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060630			Need Mapping
56	100	45	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces			Not Mapping
101	107	7	N	Output	YTD Disbursed Amount	Total amount that has been disbursed to the student for the award year	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX			Need Mapping
108	182	75	N	Output	Edit/Comment codes	Three digit comment codes indicating the results of Federal Pell Grant processing. Maximum of 25 comments will appear in a single acknowledgment record. If less than 25 comments, zero filled.	Twenty-Five edit/reject codes of: 000 - 999 Position XXX-XXX: 1st code Position XXX-XXX: 2nd code... Position YYY-YYY: 25th code			Need Mapping

PELL GRANT RECORD LAYOUTS

Disbursement Acknowledgment Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
183	192	10	N	Output	ED Use Flags	Flags that are set to inform institutions of modifications that have been made to their database and require immediate action to rectify	Format: 0000000000 Where: Each digit signifies a different situation 1st -Shared SAR ID 2nd -Verification W Status 3rd - Concurrent Enrollment 4th - POP 5th thru 10th - Reserved for future use .			
193	200	8	A	Unused	Reserved for future expansion	Reserved for future expansion				Not Mapping
		200			Total Record Length					

If record has been rejected, Action Code = E, reported data is returned on the record.

PELL GRANT RECORD LAYOUTS

Special Disbursement Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	23	23	A/N	Yes	Origination ID	Unique number used to identify the origination for which the special disbursement is to be applied against.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00	Identifier If Origination ID does not match on RFMS database, then reject record.
24	36	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined	No editing
37	37	1	A	No	Action Code	Will always be blank.	BLANK	No editing
38	39	2	N	Yes	Disbursement Reference Number	Number of the disbursement per student for the Award Year. 91-99 are Reserved for RFMS system generated disbursements	Must be numeric: 01 - 90	Identifier 91-99 are Reserved for RFMS system generated disbursements If number is equal to number already received for an Origination ID, then reject record as duplicate.
40	46	7	N	Yes	Disbursement Amount	Amount of disbursement for this reported record within the reported payment period.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX	There may be more than one disbursement per payment period. Accumulated amount per payment period not to exceed Total Payment for the Payment Period. Reported Disbursement Amount may be adjusted downward by RFMS to avoid Potential Overaward Payment conflict with other institution(s) that have previously reported disbursements for the student. If not in valid format, i.e. non-numeric, then reject record.
47	47	1	A	Yes	Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is positive or negative	P : positive N : negative	If the first disbursement, reject if 'N'.
48	55	8	D	Yes	Disbursement Date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060930	* If not in valid date format, then reject record. If institution is Reimbursement or Cash Monitoring and disbursement date is not equal to or less than the RFMS Process Date, then reject record. If institution is JIT or Advanced funded and reported disbursement date is less than the RFMS Process Date by more than N days*, then reject record. *N days represents the value established by the Department's Notice of Deadlines and may vary by award year. N days will be established separately for JIT and Advanced funded institutions.

PELL GRANT RECORD LAYOUTS

Special Disbursement Record

Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
56	56	1	N	Yes	Payment Period Number	Number used to identify which Payment Period this record is referencing	Must be numeric: 1-9	*	If not numeric or not in valid range, then reject record.
57	64	8	N	Yes	Payment Period Start Date	Beginning date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231)		If not in valid range, then reject record.
65	72	8	N	Yes	Payment Period End Date	Ending date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231)	*	If End Date is less than Start Date, set Start Date to Start Date + 1 day.
73	73	1	N	Yes	No. of Payment Periods in Student's school year	Number of terms or payment periods in the academic year for the student's program of study.	Must be numeric: 1 - 9		If invalid, not in range, or less than Accepted Payment Period Number, set to the Accepted Payment Period Number.
74	80	7	N	Yes	Total Payment for the Payment Period	Total Payment Amount acceptable for this Payment Period.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX		Must be less than or equal to the origination award and consistent with the attendance and cost information reported for the payment period.
81	81	1	A	Yes	Academic calendar for this payment period	Calendar which applies to this payment period for the student's program of study.	Blank or 1=Institution uses non-std terms and measures progress by credit hours; 2 =Institution uses quarters and measures progress by credit hours; 3 =Institution uses semesters and measures progress by credit hours; 4 =Institution uses trimesters and measures progress by credit hours; 5 = Institution measures progress by clock hours; 6 = Institution does not use terms, but does measure progress by credit hours	*	If blank , or not within valid range (1 – 6), then set = Academic Calendar on file on the Origination record.

PELL GRANT RECORD LAYOUTS

Special Disbursement Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
82	82	1	A	Yes	Payment methodology for this payment period	Report the formula used to calculate this payment for the student's Federal Pell Grant	Blank or 1= Credit hour with standard terms of Quarter, Semester, or Trimester equal to or exceeding 30 weeks (AC: 2,3,4) 2 = Credit hour with standard terms of Quarter, Semester, or Trimester less than 30 weeks (AC: 2,3,4) 3 = Credit hour with non-standard terms of Quarter, Semester, Trimester (AC: 1-4) 4 = Credit hour without terms or Clock hours (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence with credit hours (AC: 1-6)	* If blank or not a valid value and the origination PM is consistent with the accepted Academic Calendar value for this payment period, RFMS will set PM to origination PM. If the origination PM is not consistent with the accepted Academic Calendar value for this payment period, RFMS will set PM = 3, when accepted Academic Calendar = 1, 2, 3, or 4; and will set PM = 4 if accepted academic Calendar = 5 or 6.
83	89	7	N	Yes	Cost of Attendance for this payment period	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - 9999999.	If missing or invalid, then set accepted value to origination value.
90	90	1	A	PM 1,2,3,5	Enrollment status for this payment period	The code that applies to the student's enrollment status for the Payment Period.	Blank or 1: Full-time; 2: 3/4 time; 3: ½ time; 4: Less than ½ time	* If the accepted AC is 1,2,3 or 4 and the PM is not 5, and Enrollment status is valid, set the accepted value to the reported value. If the enrollment status is not valid, set it to 1. If the accepted AC is 1,2,3 or 4 and the PM is 5 and the Enrollment status is 3 or 4, set the accepted value to the reported value. If the enrollment status is not 3 or 4, set it to 3. If AC = 5 or 6 and not BLANK, set = Blank.

PELL GRANT RECORD LAYOUTS

Special Disbursement Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
91	92	2	A/N	Pay Meth 2,3,4,5	Weeks of instructional time used to calculate payment for this payment period	Total Number of Weeks of instructional time used to calculate payment. For Academic Calendars 2,3 and 4, a "week of instructional time" is any seven-day period in which at least one day of regularly scheduled instruction, examination, or preparation for examinations occurs. For Acad. Calendars 1,5 and 6, a "week of instructional time" must include at least 12 hours of instruction, examinations, or preparation for examination within a consecutive seven-day period. ##	Blank or 00 – 78 If PM=1, leave Blank If PM = 2, report total number of weeks of instructional time in the Fall through Spring Terms for the educational program in which the student is enrolled. If PM = 3 or 5B, report total number of weeks of instructional time in the term for which this disbursement record is sent. If PM = 4 or 5A, report the lesser of: (a) the total number of weeks of instructional time for a full-time student to complete all of the clock-hours or credit-hours of instructions in the student's educational program; or (b) the total number of weeks of instructional time for a full-time student to complete all of the clock-hours or credit hours of instruction in the student's educational program's academic year.	* If invalid, then set accepted value to origination value. If PM is 1 and value not blank set accepted value to blank. If PM is 2 and weeks is not 00 – 29, set accepted value to 29. If PM is 3, 4, or 5 and value reported is not within range or value reported exceeds the accepted value for Weeks of instructional time in student's educational program's definition of academic year, set = to accepted value for Weeks of instructional time in student's educational program's definition of academic year (Federal Pell Grant program does not disbursement funds for more than one academic year within an award year). If none of the above, then set the accepted value to the reported value.
93	94	2	A/N	Pay Meth 2,3,4,5	Weeks of instructional time in student's educational program's definition of academic year	Total number of weeks of instructional time in student's educational program's definition of academic year. See Weeks of instructional time used to calculate payment above for definition of a "week of instructional time". For Federal Pell Grant awards the minimum number of weeks of instructional time in an educational program's definition of academic year is 30.	Blank or 30 – 78 If PM=1, leave Blank If PM = 2, 3, 4 or 5 valid range is 30 – 78.	* If PM = 1 and weeks is blank, set accepted value to the reported value. If PM = 2, 3, 4 or 5 and weeks is 30 to 78, set accepted value to the report value. If PM = 1 and weeks is not blank, set the accepted value to blank. If PM = 2,3,4 or 5 and weeks is not 30 to 78, set accepted value to 30.

PELL GRANT RECORD LAYOUTS

Special Disbursement Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
95	98	4	A/N	Pay Meth 4,5	Cr/clock hrs expected to comp. for this Payment period	Number of Cr/clock hrs expected to completed in this payment period	If AC = 1, 2, 3, or 4 leave Blank. If AC = 5, or 6 valid range is 0000 - 3120 for AC 5 and 0000 - 01000 for AC 6. If PM = 5, valid range may not exceed 1/2 of Credit/Clock Hours in program's definition of academic year .	* If invalid set to accepted value of credit/clock hours using academic years. If hours are not blank and AC is 1,2,3 or 4, set the accepted value to blank. If hours are invalid which includes a. Academic Calendar = 5 and PM =4 (< 0000 OR > accepted value in programs definition of academic year Set accepted value to accepted value in programs definition of academic year b. Academic Calendar = 6 and PM = 4 (< 0000 OR > accepted value in programs definition of academic year Set accepted value to accepted value in programs definition of academic year c. Academic Calendar = 5 and PM =5 (< 0000 OR > ½ of accepted value in programs definition of academic year Set accepted value to ½ of accepted value in programs definition of academic year d. Academic Calendar = 6 and PM = 5 (< 0000 OR > ½ of accepted value in programs definition of academic year Set accepted value to ½ of accepted value in programs definition of academic year Otherwise set the accepted value to the reported value.
99	102	4	A/N	Pay Meth 4,5	Cr/clock hrs in program's definition of academic year	Number of Cr/clock hrs in student's educational program's definition of academic year	If AC = 1, 2, 3, or 4 leave Blank. If AC = 5, or 6 valid range is 0900 - 3120 for AC 5 and 0024 - 0100 for AC 6.	* If AC = 1, 2, 3, , or 4 and not Blank, set = Blank. If AC = 5, or 6 and not in valid range, set = minimum valid range; i.e., AC = 5, set = 0900; AC = 6, set = 0024.
103	109	7	N	Yes	Total funds disbursed for this payment period previously reported using a regular disbursement record	Total Federal Pell Grant funds disbursed to student for this payment period previously reported as disbursed via a regular disbursement record.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - AWARD AMOUNT MAX	* Must be less than or equal to total disbursements received for student. If Blank or not in range or in excess of total disbursements received for student then reject record.
110	110	1	A	Unused	Reserved for future expansion	Reserved for future expansion		
		110			Total Record Length			

NOTE: Because the Federal Pell Grant Program does not disburse funds for completing more than one full academic year with a Federal Pell Grant Award year. Total Number of Weeks of instructional time used to calculate payment as reported to the Department of Education should never exceed the Total number of weeks of instructional time in the student's educational program's definition of academic year.

* identifies fields in which Valid Values or Processing notes/Edits have been modified or added.

PELL GRANT RECORD LAYOUTS

Special Disbursement Acknowledgment Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	23	23	A/N	Yes	Origination ID	Unique number used to identify the origination for which the special disbursement is to be applied against.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00	Identifier
24	36	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined	No editing
37	37	1	A	No	Action Code	Code to indicate action to be taken	Valid Codes: A: Accepted - all fields accepted C: Corrected - one or more fields corrected E: Rejected - record was rejected	
38	39	2	N	Yes	Disbursement Reference Number	Number of the disbursement per student for the Award Year. 91-99 are Reserved for RFMS system generated disbursements	Must be numeric: 01 - 90	Identifier 91-99 are Reserved for RFMS system generated disbursements
40	46	7	N	Yes	Accepted Disbursement Amount	Amount of disbursement for student's payment period. If an adjustment, this value is a replacement amount.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX	#
47	47	1	A	Yes	Accepted Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is positive or negative	P : positive N : negative	#
48	55	8	D	Yes	Disbursement Date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060930	
56	56	1	N	Yes	Payment Period Number	Number used to identify which Payment Period this record is referencing	Must be numeric: 1-9	
57	64	8	N	Yes	Payment Period Start Date	Beginning date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END 20011231	
65	72	8	N	Yes	Payment Period End Date	Ending date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END 20011231	
73	73	1	N	Yes	Accepted No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year	Must be numeric: 1 - 9	#
74	80	7	N	Yes	Accepted Total Payment for this Payment Period	Total Payment Amount acceptable for this Payment Period.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX	#

PELL GRANT RECORD LAYOUTS

Special Disbursement Acknowledgment Record

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
81	81	1	A	Yes	Accepted Academic calendar for this payment period	Calendar which applies to this payment period for the student's educational program.	Blank or 1=Institution uses non -stdn terms and measures progress by credit hours; 2 =Institution uses quarters and measures progress by credit hours; 3 = Institution uses semesters and measures progress by credit hours; 4 =Institution uses trimesters and measures progress by credit hours; 5 = Institution measures progress by clock hours; 6 = Institution does not use terms, but does measure progress by credit hours	#
82	82	1	A	Yes	Accepted Payment methodology for this payment period	Report the formula used to calculate this payment for the student's Federal Pell Grant	Blank or 1= Credit hour with standard terms of Quarter, Semester, or Trimester equal to or exceeding 30 weeks (AC: 2,3,4) 2 = Credit hour with standard terms of Quarter, Semester, or Trimester less than 30 weeks (AC: 2,3,4) 3 = Credit hour with non-standard terms of Quarter, Semester, Trimester (AC:1-4) 4 = Credit hour without terms or Clock Hour (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence with credit hours (AC: 1-6)	#
83	89	7	N	Yes	Accepted Cost of Attendance for this payment period	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents . Use leading zeros; do not include \$ sign. Range: 0000000 – 9999999.	Only populated if changed. Changes applied only if different from the origination record for the designated payment period. #
90	90	1	A	PM 1,2,3,5	Accepted Enrollment status for this payment period	The code that applies to the student's enrollment status for the Payment Period.	Blank or 1:Full-time; 2:3/4 time; 3:½ time; 4:Less than ½ time	Only populated if changed. Changes applied only if different from the origination record for the designated payment period. #

PELL GRANT RECORD LAYOUTS

Special Disbursement Acknowledgment Record

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
91	92	2	A/N	Pay Meth 2,3,4,5	Accepted Weeks of instructional time used to calculate payment for this payment period	Number of weeks used to calculate payment for this payment period by PM. PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in payment period PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hrs in academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as PaymentMeth 3	Blank or 00 – 78	Only populated if changed. Changes applied only if different from the origination record for the designated payment period.#
93	94	2	A/N	Pay Meth 2,3,4,5	Accepted Weeks of inst. time in program's definition of academic year	Number of weeks in program's definition of academic year	Blank or 30 – 78	Only populated if changed. Changes applied only if different from the origination record for the designated payment period.#
95	98	4	A/N	Pay Meth 4,5	Accepted Cr/clock hrs expected to comp. for this Payment Period	Number of Cr/clock hrs expected to completed in this payment period	Ranges: Blank or 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6	Only populated if changed. Changes applied only if different from the origination record for the designated payment period.#
99	102	4	A/N	Pay Meth 4,5	Accepted Cr/clock hrs in program's definition of academic year	Number of Cr/clock hrs in program's definition of academic year	Range: Blank or 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6	Only populated if changed. Changes applied only if different from the origination record for the designated payment period.#
103	109	7	N	Yes	Total funds disbursed for this payment period previously reported using a regular disbursement record	Total Federal Pell Grant funds disbursed to student for this payment period previously reported as disbursed via a regular disbursement record.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - AWARD AMOUNT MAX	*
110	110	1	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces	
111	117	7	N	Output	YTD Disbursement Amount	Total amount that has been disbursed to the student for the award year	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 -AWARD AMOUNT MAX	
118	192	75	N	Output	Edit/Comment codes	Three digit comment codes indicating the results of Federal Pell Grant processing. Maximum of 25 comments will appear in a single acknowledgment record. If less than 25 comments, zero filled.	Twenty-Five edit/reject codes of: 000 – 999 Position XXX-XXX: 1st code Position XXX-XXX: 2nd code... Position YYY-YYY: 25th code	
193	202	10	N	Output	ED Use Flags	Flags that are set to inform institutions of modifications that have been made to their database and require immediate action to rectify	Format: 0000000000 Where: Each digit signifies a different situation 1st -Shared SAR ID 2nd -Verification W Status 3rd – Concurrent Enrollment 4th - POP 5th thru 10th - Reserved for future use .	
203	210	8	A	Unused	Reserved for future expansion	Reserved for future expansion		

PELL GRANT RECORD LAYOUTS

Special Disbursement Acknowledgment Record									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
		210			Total Record Length				

If record has been rejected, Action Code = E, reported data is returned on the record.

* identifies fields in which Valid Values or Processing notes/Edits have been modified or added.

PELL GRANT RECORD LAYOUTS

Electronic Statement of Account Record - Summary

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	1	1	A	Output	Record Indicator	Indicates the record is summary or detail.	Constant "S" - Summary level account status	
2	7	6	N	Output	Reporting Campus PELL-ID	PELL-ID of reporting campus	Valid PELL-ID	
8	18	11	A/N	Output	Grantee DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are BLANKs.	
19	29	11	A/N	Output	Payee DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the Payee institution.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are BLANKs.	
30	45	16	A/N	Output	GAPS Award Number	Used to identify a unique funding for an institution. Comprised of the following fields: PO Indicator CFDA Number CFDA Subprogram Id Subprogram Fiscal Year Award Id	Valid GAPS Award number. Format: P063P CCYYXXXX Where "P" - constant for PO Indicator "063" - constant for CFDA Number "P" - constant " " 3 spaces -CCYY - 1st Year in award year XXXX - unique value for each funded institution	
46	50	5	N	Output	Accounting Schedule Number	Sequence number assigned by RFMS to track Accounting schedules.	Range: 00000-99999	
51	58	8	D	Output	Accounting Schedule Date	Provided by RFMS. Date of Current Accounting schedule.	Valid Date	
59	69	11	A/N	Output	Previous Obligation Amount	Provided by RFMS. Amount of institution's previous obligation balance.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999	
70	80	11	A/N	Output	Total Obligation Adjustment Amount	Provided by RFMS. Total of all adjustments to obligations for the GAPS Award Number.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999	
81	91	11	A/N	Output	Current Obligation Amount	Provided by RFMS. Amount of institution's current obligation balance.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999	
92	102	11	A/N	Output	Previous Payment Amount	Provided by RFMS. Amount of institution's previous payment balance. Not applicable for Advance Funding Institutions.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank.	Will always be blank for institutions on Advance Funding for the entire award year.
103	113	11	A/N	Output	Total Payment Adjustment Amount	Provided by RFMS. Total of all adjustments to payment for the GAPS Award Number. Not applicable for Advance Funding Institutions.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank.	Will always be blank for institutions on Advance Funding for the entire award year.
114	124	11	A/N	Output	Current Payment Amount	Provided by RFMS. Amount of institution's current payment balance. Not applicable for Advance Funding Institutions.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank.	Will always be blank for institutions on Advance Funding for the entire award year.

PELL GRANT RECORD LAYOUTS

Electronic Statement of Account Record - Summary									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
125	131	7	A/N	Output	YTD Total Unduplicated Recipients	Provided by RFMS. Year to date number of unduplicated recipients for institution.	Range: 000000000 - 999999999 or Blank		
132	142	11	A/N	Output	YTD Accepted Disbursement Amount	Provided by RFMS. YTD Total of disbursements accepted by RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank		
143	153	11	A/N	Output	YTD Posted Disbursement Amount	Provided by RFMS. YTD Total of disbursements posted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank		
154	164	11	A/N	Output	YTD Administrative Cost Allowance	Provided by RFMS. YTD amount of ACA paid to the institution.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 99999999999 or Blank		
165	177	13	N	Output	GAPS Expenditure Amount	Provided by EDCAPS. Current expenditure amount in GAPS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 000000000000 - 9999999999999 or Blank		
178	185	8	D	Output	Date of Last Activity in GAPS	Provided by EDCAPS. The date GAPS last posted a transaction for the GAPS Award number.	Valid date.		
186	198	13	N	Output	Payment Control Number	Provide by EDCAPS. The reference number for the last payment sent to the institution.	Valid Payment Control Number.		
199	200	2	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces.		
		200			Total Record Length				

PELL GRANT RECORD LAYOUTS

Electronic Statement of Account Record – Detail

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	1	1	A	Output	Record Indicator	Indicates the record is summary or detail.	Constant "D" - Detailed institution activity	
2	7	6	N	Output	Reporting Campus Pell-ID	Pell-ID of reporting campus	Valid Pell-ID	
8	18	11	A/N	Output	Grantee DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are blanks.	
19	29	11	A/N	Output	Payee DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the Payee institution.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are blanks.	
30	45	16	A/N	Output	GAPS Award Number	Used to identify a unique funding for an institution. Comprised of the following fields: PO Indicator CFDA Number CFDA Subprogram Id Subprogram Fiscal Year Award Id	Valid GAPS Award number. Format: P063P CCYYXXXX Where "P" - constant for PO Indicator "063" - constant for CFDA Number "P/J/Q/R" - constants for CFDA Subprogram ID. P - Advance funded, J - Just in Time, Q - ACA, R - Reimbursement " " - 3 spaces " " CCYY - 1st Year in award year XXXX - unique value for each funded institution	
46	53	8	D	Output	Adjustment Report Date	Provided by RFMS. Date of adjustment batch reported to ED CAPS.	Valid Date	
54	54	1	A	Yes	Debit/ Credit Indicator Flag	Indicates if the Adjustment Amount is positive or negative	P : positive N : negative	
55	65	11	A/N	Output	Adjustment Amount	Provided by RFMS. Amount of institution's adjustment batch.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000000000 - 9999999999	
66	73	8	D	Output	Adjustment Process Date	Provided by ED CAPS. The date GAPS processed adjustment batch.	Valid date.	
74	99	26	A/N	Output	Adjustment Batch Number	Batch number which generated the adjustment.	Format: CCYYXX999999CCYYMMDDHHMMSS where: XX - batch type code (alpha) CCYY - last year in cycle: '2001' 999999 -Reporting Pell ID CCYYMMDD-date batch created HHMMSS - time batch created	
100	119	20	A	Output	Adjustment Description	Literal to describe the type of batch.	Constants: to follow from IFMD.	
120	200	81	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces.	

PELL GRANT RECORD LAYOUTS

Electronic Statement of Account Record – Detail									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
		200			Total Record Length				

PELL GRANT RECORD LAYOUTS

Institution Data Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	6	6	N	Yes	Pell-ID	Pell-ID assigned the Federal Pell Program for the participating campus.	Must be a valid Pell-ID code.	Change applies to all records with the same Pell-ID , unless further identification (DUNS #) is provided to change only a particular institution
7	17	11	N	No	DUNS Number	Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution. This field is optional.	Valid DUNS number. Format: 999999999BB where 999999999 is a unique number and BB are BLANKs.	Used to identify an institution that may be referenced by more than one Pell-ID.
18	52	35	A/N	No	Institution street mailing address - Line 1	Line 1 of the street or post office box address of institution.	May be Blank.	BLANK if unchanged. May edit to determine change of ownership
53	87	35	A/N	No	Institution street mailing address - Line 2	Line 2 of the street or post office box address of institution	May be Blank.	BLANK if unchanged.
88	112	25	A/N	No	Institution mailing city	The city in which the institution is located	May be Blank.	BLANK if unchanged.
113	114	2	A/N	No	Institution mailing state	The two-character code assigned by the US Postal Service to the state or other entity in which the institution is located	May be Blank.	BLANK if unchanged.
115	123	9	A/N	No	Mailing Zip code	The zip code plus 4 of the institution	May be Blank.	BLANK if unchanged.
124	173	50	A/N	No	FAA Email Address	Internet address of an authorized official. Do not provide an e-mail address usable only with your school's internal e-mail system.		BLANK if unchanged.
174	203	30	A/N	No	Financial Aid Administrator (FAA) name	Enter the full name of the institutional administrator officially responsible for the accuracy and completeness of the data, starting with first name, e.g., JOHN E DOE. Do not use titles or punctuation. Do not enter the name of your service agent.	May include blanks and special characters.	BLANK if unchanged. Are we going to allow updating?
204	217	14	A/N	No	FAA telephone number	Phone number for the FAA indicated previously, including area code and extension. Do not enter the number for your service agent.	Numeric only. No parentheses or dashes.	BLANK if unchanged.
218	231	14	A/N	No	FAA fax number (Optional)	Fax number used by the FAA indicated previously, including area code . Do not enter the number for your service agent.	Numeric only for first 10 positions. No parentheses or dashes. Last 4 positions should be blank.	* BLANK if unchanged.

PELL GRANT RECORD LAYOUTS

Institution Data Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
232	232	1	A	No	Institution type	Code that best describes the type of institution	1= Less than 1 year 2= 1 year, less than 2 years 3= 2 years, less than 3 years 4= 3 years, less than 4 years 5= 4 years (baccalaureate) 6= 5 years or more Otherwise, leave blank.	BLANK if unchanged.
233	233	1	A	No	Financial control	The source of financial control for your institution in Pell Grant files, use the code that best describes your institution.	1 = Public 2 = Private, nonprofit 3 = Proprietary Otherwise, leave blank.	BLANK if unchanged.

PELL GRANT RECORD LAYOUTS

Institution Data Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
234	234	1	A	No	Academic calendar	The academic calendar in Pell Grant files, use the code that best describes the MAJOR type of academic term your institution uses.	1 = Institution uses nonstandard academic terms and measures academic progress by credit hours 2 = Institution uses standard quarters and measures academic progress by credit hours 3 = Institution uses standard semesters and measures academic progress by credit hours 4 = Institution uses standard trimesters and measures academic progress by credit hours 5 = Institution measures academic progress by clock-hours 6 = Institution does not use terms, but does measure academic progress by credit hours Otherwise, leave blank.	BLANK if unchanged.
235	236	2	A/N	No	Weeks of inst. time in program's definition of academic year	The number of weeks of instructional time in the program's academic year.	Blank or 30 - 78	
237	240	4	A/N	No	Cr/clock hrs in program's definition of academic year	The number of hours/credit hours in your school's academic year definition in Pell Grant file.	Use leading zeroes and the applicable range: 0900 – 3120 academic calendar 5 0024 - 0100 academic calendar 6 Otherwise, leave blank.	BLANK if unchanged.
		240			Total Record Length			

PELL GRANT RECORD LAYOUTS

Institution Data Acknowledgment Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	6	6	N	Yes	Pell-ID	Pell-ID assigned the Federal Pell Program for the participating campus.	Must be a valid Pell-ID code.	Change applies to all records with the same Pell-ID , unless further identification (DUNS #) is provided to change only a particular institution
7	7	1	A	No	Action Status	Code to indicate the status of institution data record receipt.	A - Institution Data Record Accepted E - Institution Data Record Rejected	Completed by RFMS as a result of Batch editing.
8	31	24	N	Output	Batch Reject Reasons	List of up to eight 3 digit batch reject reason codes which occurred during initial editing of the batch. Only reject reason codes hit will display in this field. Otherwise, this space will be zero filled.	Reject Reasons format: 000 - 199 Position X-X: 1st reject reason code Position X-X: 2nd reject reason code Position X-X: 3rd reject reason code... Position XX-XX: 8th reject reason code	Completed by RFMS as a result of Batch editing.
32	106	75	A	No	Filler	Unused.	Spaces	
		106			Total Record Length			

PELL GRANT RECORD LAYOUTS

Data Requests: Multiple Reporting, Statement of Account, YTD									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
1	6	6	N	Yes	Requesting Attending Campus Pell-ID	Pell-ID campus on	Valid Pell-ID		
7	7	1	A	Yes	Request type	Code for data request type.	M = Multiple Reporting S = Statement of Account Y = Year-To-Date		
8	8	1	A	No	Requested Output Media Type	Code for type of media to use when sending output data.	E = Send output by Electronic File BLANK = Send output on media type on which the request was made		Cannot be blank for requests from the WEB.
9	34	26	A	Unused	Reserved for future use				
35	35	1	A	Type M	Multiple Reporting Request Code 1	Indicates the institution is requesting originated institutions or disbursed institutions.	O = Send originated institutions D = Send disbursed institutions		
36	36	1	A	Type M	Multiple Reporting Request Code 2	Indicates the institution is requesting by selected student, selected institution, or all students.	A = Send list of other institutions for all students S = Send other institution for students listed in record. I = Send student for listed institutions listed in record		There may be multiple detail records to accommodate the number of Student Ids or institution numbers listed for the attending campus institution.
37	47	11	A	Type M	Student ID	The Student SSN and Name code for which a MR is requested. Only required if MR Code 2 equals S.	Blank or 001010001XX - 999999999XX where XX is: Uppercase A to Z; (period); (apostrophe); (dash); Blank: no last name		Must be non-blank MRR Code 2 equals S.
48	53	6	N	Type M	MR institution Pell-ID	The institution code for which MR listings are requested. Only required if the MR Code 2 equals I.	Blank or Valid Pell-ID		Must be non-blank if MRR Code 2 equals I.
54	77	23	A	Type M	Origination ID	The Origination ID for which a Year to Date is Requested.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00		If Request Type is Y and the Origination ID is nonblank then the YTD will be generated for that Origination ID. If the Origination ID is not found or invalid the request will be rejected.
78	100	22	A	Unused	Reserved for future use				
		100			Total Record Length				

PELL GRANT RECORD LAYOUTS

Data Request Acknowledgments: Multiple Reporting, Statement of Account, YTD									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
1	6	6	N	Yes	Requesting Attending Campus Pell-ID	Pell-ID campus on	Valid Pell-ID		
7	7	1	A	Yes	Request type	Code for data request type.	M = Multiple Reporting S = Statement of Account Y = Year-To-Date		
8	8	1	A	No	Requested Output Media Type	Code for type of media to use when sending output data.	E= Send output by Electronic file BLANK = Send output on media type on which the request was made		
9	34	26	A	Output	Pell Batch Number	Batch number requested to be replaced.	Format: CCYYXX999999CCYYMMDDHHM MSS where: XX - batch type code (alpha) CCYY - last year in cycle: '2001' 999999 -Reporting Pell ID CCYYMMDD-date batch created HHMMSS - time batch created		
35	35	1	A	Output	Multiple Reporting Request Code 1	Indicates the institution is requesting originated institutions or disbursed institutions.	O = Send originated institutions D = Send disbursed institutions		
36	36	1	A	Output	Multiple Reporting Request Code 2	Indicates the institution is requesting by selected student, selected institution, or all students.	A = Send list of other institutions for all students S = Send list of other institutions for students listed in record. I = Send list of students for listed institutions listed in record		
37	47	11	A	Output	MR Student ID	The Student SSN and Name code for which a MR is requested. Only required if the MRR Code 2 equals S.	Blank or 001010001XX - 999999999XX where XX is: Uppercase A to Z; (period); (apostrophe); - (dash); Blank: no last name		
48	53	6	N	Output	MR Institution Pell-ID	The institution code for which MR listings are requested. Only required if the MRR Code 2 equals I.	Blank or Valid Pell-ID		
54	75	22	A	Unused	Reserved for future use		Spaces		
76	76	1			Action Code	Code to indicate action to be taken	Valid Codes: A: Accepted - all fields accepted C: Corrected - one or more fields corrected E: Rejected - record was rejected		

PELL GRANT RECORD LAYOUTS

Data Request Acknowledgments: Multiple Reporting, Statement of Account, YTD

Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
77	100	24	N	Output	Edit/Comment Codes	List of up to eight 3 digit comment codes which occurred during processing of the data request.	Comment format: 000 - 199 Position XX-XX: 1st comment code Position XX-XX :2nd comment code ... Position XX-XXX: 8th comment code		
		100			Total Record Length				

PELL GRANT RECORD LAYOUTS

Multiple Reporting Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	2	2	A	Output	Record type	Code that indicates the reason the institution is receiving the record.	RO: Originated Institution RD: Disbursed Institution RN: None found CE: Concurrent Enrollment Institution PB: Blocked Institution PR: Blocker Institution PU: Unblocked Institution BC: Blocked and Concurrent Enrollment RC: Blocker and Concurrent Enrollment VW: Verification W SI: Shared SAR ID	
3	8	6	N	Request output	Requesting Institution Pell-ID	Pell-ID of the requesting attending campus of the student. Will be blank for concurrent enrollment and potential over award records.	Must be a valid Pell-ID assigned by the Department of Education. May be BLANK.	
9	9	1	A	Request output	Multiple Reporting Request Code 1	Indicates the institution is requesting originated institutions or disbursed institutions. Will be blank for concurrent enrollment and potential over award records.	O = Send originated institutions D = Send disbursed institutions May be BLANK.	
10	10	1	A	Request output	Multiple Reporting Request Code 2	Indicates the institution is requesting by selected student, selected institution, or all students. Will be blank for concurrent enrollment and potential over award records.	A = Send list of other institutions for all students S = Send list of other institutions for students listed in record. I = Send list of students for listed institutions listed in record May be blank.	
11	21	11	A	Request output	MR Student ID	The Student SSN and Name code for which a MR is requested. Will be blank for concurrent enrollment and potential over award records.	Blank or 001010001XX - 999999999XX where XX is: Uppercase A to Z; ,(period); '(apostrophe); - (dash); Blank: no last name	
22	27	6	N	Request output	MR Institution Pell-ID	The institution code for which MR are requested. Will be blank for concurrent enrollment and potential over award records.	Valid Pell-ID. May be blank.	
28	36	9	N	Output	Student Original SSN	Student's Original SSN from the origination record.	001010001 - 999999999	
37	38	2	A	Output	Original Name Code	Student's name code from the origination record.	Uppercase A to Z; ,(period); '(apostrophe); -(dash) Blank (no last name).	

PELL GRANT RECORD LAYOUTS

Multiple Reporting Record

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
39	44	6	N	Output	Institution Pell-ID	Pell-ID of the attending campus of the student. Use the record type to interpret the relationship this institution has to the institution receiving this record.	Must be a valid Pell-ID assigned by the Department of Education.	
45	114	70	A/N	Output	Institution name	The name of the institution.		
115	149	35	A/N	Output	Institution street address - Line 1	The street or post office box address of institution.		
150	184	35	A/N	Output	Institution street address - Line 2	The street or post office box address of institution.		
185	209	25	A/N	Output	Institution city	The city in which the institution is located.		
210	211	2	A	Output	Institution state	The two-character code assigned by the US Postal Service to the state or other entity in which the institution is located.		
212	220	9	A/N	Output	Zip code	The zip code of the institution.		
221	250	30	A/N	Output	Financial Aid Administrator (FAA) name	The full name of the institutional administrator officially responsible for the accuracy and completeness of the data, starting with first name, e.g., JOHN E DOE	May include blanks and special characters.	
251	260	10	N	Output	FAA telephone number	The working phone number for the person indicated as FAA.	Includes area code, but not parentheses or dashes.	
261	270	10	A/N	Output	FAA fax number (Optional)	The working fax number used by the person indicated as FAA.	May be BLANK. Otherwise Includes area code, but not parentheses or dashes.	
271	320	50	A/N	Output	Internet address	Internet address of an authorized official.	May be BLANK.	
321	327	7	N	Output	Scheduled Federal Pell Grant	Scheduled Federal Pell Grant -for a student with this EFC and COA attending full-time for a full academic year	Range: 0000000-AWARD AMOUNT MAX	
328	334	7	N	Output	Origination Award Amount	Annual award amount supplied on the origination record.	Range: 0000000-AWARD AMOUNT MAX	
335	336	2	N	Output	Transaction Number	Transaction number from the eligible SAR used to calculate the award.	Range: 01-99	
337	341	5	N	Output	Expected Family Contribution	Amount of the student's Expected Family Contribution from the SAR used to calculate the award.	Range: 00000-EFC MAXIMUM	
342	349	8	D	Output	Enrollment Date	First date the student was enrolled in an eligible program for the award year.	CCYYMMDD Range: 20000101 - 20010630	
350	357	8	D	Output	Origination Create Date	Date the origination was created in RFMS.	CCYYMMDD Range: 20000401 - 20060930	

PELL GRANT RECORD LAYOUTS

Multiple Reporting Record

Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
358	364	7	N	Output	Total of Disbursements Accepted	Total amount of all disbursements accepted by the Federal Pell Grant Program for the POP student.	Range: 0000000-AWARD AMOUNT MAX	
365	372	8	D	Output	Last Activity Date	Date of the last payment was received from the institution.	Format: CCYYMMDD	
373	380	8	D	Output	Next Estimated Disbursement Date	Date of next estimated disbursement date.	Blank or CCYYMMDD Range: 20000101 - 20060930	
381	385	5	N	Output	Eligibility Used	The percentage of the student's eligibility used by the institution.	Format: 000.00% The last two digits represent less than 1 percent. Field does not include decimal point or %.	
386	395	10	N	Output	ED Use Flags	Flags that are set to inform institutions of modifications that have been made to their database and require immediate action to rectify	Format: 0000000000 Where: Each digit signifies a different situation 1st -Shared SAR ID 2nd -Verification W Status 3rd - Concurrent Enrollment 4th - POP 5th thru 10th - Reserved for future use .	
396	400	5	A	Output	Reserved for future use			
		400			Total Record Length			

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	1	1	A	Output	YTD Record Indicator	Indicates if record is the YTD Origination, YTD Disbursement or Summary data.	Constant: "O"	
2	24	23	A/N	Yes	Origination ID	Unique number used to identify an origination	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Pell- ID Orig Sequence Number - 00	Identifier
25	33	9	N	Yes	Original SSN	Student's SSN from original FASFA	001010001 - 999999999	Identifier
34	35	2	A	Yes	Original Name Code	Student's name code from original FASFA	Uppercase A to Z; ,(period); '(apostrophe); - (dash); BLANK: no last name	Identifier
36	41	6	N	Yes	Attending Campus Pell-ID	Pell-ID of campus attended. Change creates new origination record. Institution must change payment amounts for student at original attended campus as necessary.	Valid Pell-ID	Identifier Change creates new origination record. Institution must change payment amounts for student at original attending campus as necessary.
42	46	5	A/N	Yes	ED Use	ED Use Only - do not use Reserved for future use.		
47	59	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined	No editing
60	60	1	A	No	Action Code	Code to indicate action to be taken	Valid Codes: A: Accepted - student id requested was found on Federal Pell Grant Database for Institution. E: Rejected - student id requested was NOT found on the Federal Pell Grant Database for Institution.	Rejected YTD records shall contain Requested Original SSN, Original Name Code, Attending Campus, and "R" for Action code. All other fields shall be blank and no other records for the student will be enclosed in batch.
61	61	1	N	No	Accepted No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year. For schools required to submit special disbursements, must have a valid value.	1 - 9 OR BLANK	
62	68	7	N	Yes	Accepted Award amount for entire school year	Amount of award for student's entire school year. Increases are required to be submitted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000-MAX AWARD AMOUNT	Cannot exceed Total Payment Ceiling for student - award validation performed.
69	76	8	N	No	Accepted Estimated Disbursement Date #1	Date 1st disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930	
77	84	8	N	No	Accepted Estimated Disbursement Date #2	Date 2nd disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930	

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
85	92	8	N	No	Accepted Estimated Disbursement Date #3	Date 3rd disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
93	100	8	N	No	Accepted Estimated Disbursement Date #4	Date 4th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
101	108	8	N	No	Accepted Estimated Disbursement Date #5	Date 5th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
109	116	8	N	No	Accepted Estimated Disbursement Date #6	Date 6th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
117	124	8	N	No	Accepted Estimated Disbursement Date #7	Date 7th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
125	132	8	N	No	Accepted Estimated Disbursement Date #8	Date 8th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
133	140	8	N	No	Accepted Estimated Disbursement Date #9	Date 9th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
141	148	8	N	No	Accepted Estimated Disbursement Date #10	Date 10th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
149	156	8	N	No	Accepted Estimated Disbursement Date #11	Date 11th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
157	164	8	N	No	Accepted Estimated Disbursement Date #12	Date 12th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
165	172	8	N	No	Accepted Estimated Disbursement Date #13	Date 13th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
173	180	8	N	No	Accepted Estimated Disbursement Date #14	Date 14th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
181	188	8	N	No	Accepted Estimated Disbursement Date #15	Date 15th disbursement to student is estimated to be made.	Format: CCYYMMDD Range: N days prior to 20000701 – 20060930		
189	196	8	D	Yes	Accepted Enrollment Date	First date that the student was enrolled in an eligible program for the designated school year. If the student enrolled in a crossover payment period before the first day of the Pell award year (July 1), but which will be paid from 2000-2001 funds, report the actual start date of the student's classes for that payment period.	Format: CCYYMMDD: Range: 20000101 - 20010630		

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)																			
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits										
197	197	1	A	No	Accepted Low Tuition & fees flag	Flag to identify tuition ranges when the annual tuition is less than or equal to minimum defined by low tuition and fees table.	<u>Value Tuition Range</u> As per table or BLANK: low tuition does not apply	*											
198	198	1	A	Yes	Accepted Verification status flag	Status of verification of applicant data by the school.	A: Accurate; C: Calculated; N: Not Selected; R: Reprocessed; S: Selected, not verified; T: Tolerance; W: Without Documentation		Only one disbursement can be accepted while status = W. These disbursements will be reversed in the second August of the Award Cycle is status remains W Once a student is selected he/she is always selected										
199	199	1	A	No	Accepted Incarcerated Federal Pell Recipient code	Code to indicate the student's incarcerated status for students incarcerated in local penal institutions, but are otherwise eligible to receive Federal Pell Grants.	BLANK: Not incarcerated Y: Yes, the student is incarcerated in a local institution, but is otherwise eligible. N: No, if student previously reported as incarcerated, but is not or is no longer. incarcerated												
200	201	2	N	Yes	Accepted Transaction number	Transaction number from eligible SAR used to calculate award	Must be numeric: 01 - 99		Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero.										
202	206	5	N	Yes	Accepted Expected Family Contribution (EFC)	Must equal the student's Expected Family Contribution from the ISIR or SAR	Range: 00000-EFC MAXIMUM		Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero.										
207	207	1	N	No	Accepted Secondary Expected Family Contribution	Code indicating which EFC value is used to determine award amount	O= Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as a calculated by the CPS. OR BLANK if Secondary EFC not used.												
208	208	1	N	Yes	Accepted Academic calendar	Calendar which applies to this student's educational program. Must be valid or system accepted to process record.	1=Credit Hours - non-standard terms; 2 =Credit Hours - standard terms of quarters; 3 = Credit Hours - standard terms of semesters; 4 =Credit Hours - standard terms of trimesters; 5 = Clock hours; 6 = Credit Hours without terms;		The academic calendar dictates which Payment Methodology can be accepted. Used in award amount validation. The following changes in Academic Calendar indicate need to change Payment Methodology. <table><tr><th>From</th><th>To</th></tr><tr><td>1</td><td>to 2, 3, 4, or 5</td></tr><tr><td>2, 3, or 4</td><td>to 1 or 5</td></tr><tr><td>5</td><td>to 2, 3, 4, or 6</td></tr><tr><td>6</td><td>to 1 or 5</td></tr></table>	From	To	1	to 2, 3, 4, or 5	2, 3, or 4	to 1 or 5	5	to 2, 3, 4, or 6	6	to 1 or 5
From	To																		
1	to 2, 3, 4, or 5																		
2, 3, or 4	to 1 or 5																		
5	to 2, 3, 4, or 6																		
6	to 1 or 5																		

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
209	209	1	N	Yes	Accepted Payment methodology	Formula used to calculate the student's Federal Pell Grant Award.	1= Credit hour with standard terms in which Fall through Spring terms equal or exceeding 30 weeks, or equal or exceed academic year with waiver (AC: 2,3,4) 2 = Credit hour with standard terms in which Fall through Spring terms are less than 30 weeks without waiver (AC: 2,3,4) 3 = Credit hour with standard or non-standard terms (AC:1-4) 4 = Clock hour or Credit hour without terms (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence without terms (AC: 1-4, 6)	The Payment Methodology dictates the data required for Enrollment status, Weeks of instructional time, Weeks of instructional time in academic year, Credit/Clock Hours expected to complete, Credit/Clock Hours in academic year. Used in award amount validation.
210	216	7	N	Yes	Accepted Cost of Attendance	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - 9999999.	Used in award amount validation.
217	217	1	A	PM 1,2,3,5	Accepted Enrollment status	The code that applies to the student's expected enrollment status for the AWARD YEAR. Changes to this field will be accepted for the entire award year. Must be valid when Payment Methodologies 1, 2, 3 or 5 are used.	BLANK or 1: Full-time; 2: 3/4 time; 3: 1/2 time; 4: Less than 1/2 time 5: Other	
218	219	2	A	Pay Meth 2,3,4,5	Accepted Weeks of instructional time used to calculate payment	The weeks of instructional time in which the student will be enrolled, and paid, as part of the academic year or program as defined for each Payment Methodology: PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in all terms expected to complete this school year PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hours in the academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as Payment Meth 3 Must be valid when Payment Methodologies 2, 3, 4 or 5 are used.	BLANK or 00 - 78	Must be blank when using Payment Methodology 1. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.
220	221	2	A	Pay Meth 2,3,4,5	Accepted Weeks of inst. time in program's definition of academic year	The number of weeks of instructional time in the program's academic year. Must be valid when Payment Methodologies 2, 3, 4 or 5 are used.	BLANK or 30 - 78	Can be blank when using Payment Methodology 1. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
222	225	4	A	Pay Meth 4,5	Accepted Cr/clock hrs in all pay. periods expected to comp. this school year	Number of credit or clock hours you expect the student to complete and to be paid from the 2000-2001 award year. Must be valid when Payment Methodologies 4 or 5 are used.	BLANK or Ranges: 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6		Can be blank when using Payment Methodologies 1,2, 3, & 5. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.
226	229	4	A	Pay Meth 4,5	Accepted Cr/clock hrs in program's definition of academic year	Number of credit or clock hours in this student's educational program's academic year definition. Must be valid when Payment Methodologies 4 or 5 are used.	BLANK or Range: 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6		Can be blank when using Payment Methodologies 1,2, 3, & 5. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.
230	251	22	A	Unused	Reserved for expansion	Reserved for expansion			
252	256	5	N	Output	Scheduled Federal Pell Grant	Scheduled amount for a full time student.	Range: 00000 – Maximum Award Amount		
257	282	26	A	Output	Student name	Full student name as reported to the CPS for the Transaction number reported. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing.	BLANK or Full name listed in order: Last Name01 - 16 First Name17 - 25 Middle Initial 26		
283	291	9	A/N	Output	Student Current SSN	Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing.	Valid social security number or BLANK if not matched		
292	299	8	D	Output	Student Date of Birth	Date of birth of the student.	Valid date of birth: CCYYMMDD		
300	300	1	A	Output	CPS Verification Selection code	Designates whether CPS selected the student for institutional verification of applicant data as of the Transaction number reported.	BLANK = Not selected by CPS for verification * = Selected by CPS for Institution verification of applicant data		
301	307	7	N	Output	YTD Disbursement Amount	The total of processed disbursements by RFMS	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 -AWARD AMOUNT MAX		
308	333	26	A	Output	Batch ID	Number generated by the institution to uniquely identify a specific batch of records. Format for the batch number is specified.	Format: CCYYXX999999CCYYMMDDH HMMSS where: XX - batch type code (alpha) CCYY - last year in cycle: '2001' 999999 -Reporting Pell ID CCYYMMDD-date batch created HHMMSS - time batch created		
334	341	8	D	Output	Process Date	Date this record (segment) was processed by the Federal Pell Grant program	Format: CCYYMMDD		

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Origination)									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
342	343	2	A	Output	Unused	Will always be blank.	BLANK.		
		343							

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Disbursement)								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	1	1	A	Output	YTD Record Indicator	Indicates if record is the YTD Origination, YTD Disbursement, or Summary data.	Constant: "D"	
2	24	23	A/N	Yes	Origination ID	Unique number used to identify the origination for which the disbursement is to be applied against.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid PELL ID Orig Sequence Number - 00	Identifier
25	37	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined	No editing
38	38	1	A	No	Action Code	Will always be blank.	BLANK	
39	40	2	N	Yes	Disbursement Reference Number	Number of the disbursement per student for the Award Year	Must be numeric: 01 - 90	Identifier 91-99 are Reserved for RFMS system generated disbursements
41	47	7	N	Yes	Accepted Disbursement Amount	Amount of disbursement for student's payment period. If an adjustment, this value is a replacement amount.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000-Maximum for Award Year	
48	48	1	A	Yes	Accepted Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is positive or negative	P : positive N : negative	
49	56	8	D	Yes	Disbursement Date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060930	Process Date must be within N days prior of disbursement date.
57	57	1	N	Yes	Payment Period Number	Number used to identify which Payment Period this record is referencing	Must be numeric: 1-9	
58	65	8	N	Yes	Payment Period Start Date	Beginning date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231) or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
66	73	8	N	Yes	Payment Period End Date	Ending date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231) or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
74	74	1	N	Yes	Accepted No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year	1 - 9 or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
75	81	7	N	Yes	Accepted Total Payment for this Payment Period	Total Payment Amount acceptable for this Payment Period.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 00000-Maximum for Award Year or BLANK	* Field is populated when a Special Disbursement record was processed by RFMS.

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Disbursement)								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
82	82	1	A	Yes	Accepted Academic calendar for this payment period	Calendar which applies to this payment period for the student's educational program	1= Institution uses non-std terms and measures progress by credit hours; 2 = Institution uses quarters and measures progress by credit hours; 3 = Institution uses semesters and measures progress by credit hours; 4 = Institution uses trimesters and measures progress by credit hours; 5 = Institution measures progress by clock hours; 6 = Institution does not use terms, but does measure progress by credit hours or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
83	83	1	A	Yes	Accepted Payment methodology for this payment period	Report the formula used to calculate this payment for the student's Federal Pell Grant	1= Credit hour with standard terms of Quarter, Semester, or Trimester equal to or exceeding 30 weeks (AC: 2,3,4) 2 = Credit hour with standard terms of Quarter, Semester, or Trimester less than 30 weeks (AC: 2,3,4) 3 = Credit hour with non-standard terms of Quarter, Semester, Trimester (AC:1-4) 4 = Clock hour or Credit hour without terms (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence with credit hours (AC: 1-6) or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
84	90	7	N	Yes	Accepted Cost of Attendance for this payment period	Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations.	Dollars and cents. Use leading zeros; do not include \$ sign. Range: 0000000 - 9999999. or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
91	91	1	A	PM 1,2,3,5	Accepted Enrollment status for this payment period	The code that applies to the student's enrollment status for the Payment Period.	1: Full-time; 2: 3/4 time; 3: ½ time; 4: Less than ½ time or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Disbursement)								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
92	93	2	A/N	Pay Meth 2,3,4,5	Accepted Weeks of instructional time used to calculate payment for this payment period	Number of weeks used to calculate payment for this payment period by PM. PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in payment period PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hrs in academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as Payment Meth 3	00 – 78 or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
94	95	2	A/N	Pay Meth 2,3,4,5	Accepted Weeks of inst. time in program's definition of academic year	Number of weeks in program's definition of academic year	30 - 78 or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
96	99	4	A/N	Pay Meth 4,5	Accepted Cr/clock hrs expected to comp. in this Payment period	Number of Cr/clock hrs expected to completed for this payment period	Ranges: 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6 or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
100	103	4	A/N	Pay Meth 4,5	Accepted Cr/clock hrs in program's definition of academic year	Number of Cr/clock hrs in program's definition of academic year	Range: 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6 or BLANK	Field is populated when a Special Disbursement record was processed by RFMS.
104	335	240	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces	
		343			Total Record Length			

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Summary)									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
1	1	1	A	Output	YTD Record Indicator	Indicates if record is the YTD Origination, YTD Disbursement, or Summary data.	Constant: "S"		
2	8	7	N	Output	Total Unduplicated Recipients	Provided by RFMS. Year to date number of unduplicated recipients for institution.	Range: 0000000 - 9999999		
9	15	7	N	Output	Total Originations	Provided by RFMS. Year to date number of originations received for the institution.	Range: 0000000 - 9999999		
16	22	7	N	Output	Originations Accepted	Provided by RFMS. Year to date number of originations received and accepted for the institution.	Range: 0000000 - 9999999		
23	29	7	N	Output	Originations Corrected	Provided by RFMS. Year to date number of originations received and corrected for the institution.	Range: 0000000 - 9999999		
30	36	7	N	Output	Originations Rejected	Provided by RFMS. Year to date number of originations received and rejected for the institution.	Range: 0000000 - 9999999		
37	43	7	N	Output	Total Disbursements	Provided by RFMS. Year to date number of Disbursements and Special Disbursements received for the institution.	Range: 0000000 - 9999999		
44	50	7	N	Output	Disbursements Accepted	Provided by RFMS. Year to date number of Disbursements and Special Disbursements received and accepted for the institution.	Range: 0000000 - 9999999		
51	57	7	N	Output	Disbursements Corrected	Provided by RFMS. Year to date number of Disbursements and Special Disbursements received and corrected for the institution.	Range: 0000000 - 9999999		
58	64	7	N	Output	Disbursements Rejected	Provided by RFMS. Year to date number of Disbursements and Special Disbursements received and rejected for the institution.	Range: 0000000 - 9999999		
65	67	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
68	74	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
75	77	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
78	84	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
85	87	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
88	94	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
95	97	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
98	104	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		

PELL GRANT RECORD LAYOUTS

Year-To-Date Record (Summary)									
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits
105	107	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
108	114	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
115	117	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
118	124	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
125	127	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
128	134	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
135	137	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
138	144	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
145	147	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
148	154	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
155	157	3	N	Output	Comment Code XXX	Comment code number.	Range: 000 – 999 or Blank		
158	164	7	N	Output	Comment Code XXX Count	Provided by RFMS. Year to date number of times comment code was returned to the institution on an acknowledgment.	Range: 0000000 – 9999999 or Blank		
165	343	179	A	Unused	Reserved for future expansion	Reserved for future expansion	Spaces		
		343			Total Record Length				

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
1	23	23	A/N	Yes	Origination ID	Unique number used to identify an origination.	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending Pell ID Orig Sequence Number - 00			SLI08
24	32	9	N	Yes	Original SSN	Student's SSN from original FASFA.	001010001 - 999999999		Identifier	LX:N104
33	34	2	A	Yes	Original Name Code	Student's name code from original FASFA.	Uppercase A to Z; ,(period); '(apostrophe); - (dash); Blank: no last name		Identifier	LX:N102
35	40	6	N	Yes	Attending Campus Pell-ID	Pell-ID of attending campus. Change creates new origination record. Institution must change award amounts for student at original attended campus as necessary.	Valid Pell-ID		Identifier Change creates new origination record.	ENT:ENT09
41	45	5	A/N	Yes	ED Use	Reserved for future use.	Spaces			Not Mapped
46	58	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined		Data for this field will not be included in the record from EDEExpress.	
59	59	1	A	No	Action Code	Code to indicate action to be taken.	Will always be blank		No editing	BGN08
60	60	1	N	No	No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year. For schools on special disbursement reporting must have a valid value if not record will be rejected.	1 - 9		Change usually occurs with increase in award amount	Grant Segment
61	67	7	N	Yes	Award amount for entire school year	Amount of award for student's entire school year. Increases are required to be submitted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT MAX		Cannot exceed eligible award amount for student - award validation performed.	SLI03
68	75	8	N	Yes	Estimated Disbursement Date #1	Date 1st disbursement to student will be made	CCYYMMDD: Range: DISBURSEMENT START DATE (20000701)-N days-- DISBURSEMENT END DATE(20060930).			DB02
76	83	8	N	No	Estimated Disbursement Date #2	Date 2nd disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
84	91	8	N	No	Estimated Disbursement Date #3	Date 3rd disbursement to student will be made	CCYYMMDD: Range:[see field position 68 in this record] or BLANK			DB02

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
92	99	8	N	No	Estimated Disbursement Date #4	Date 4th disbursement to student will be made	CCYYMMDD: Range:[see field position 68 in this record] or BLANK			DB02
100	107	8	N	No	Estimated Disbursement Date #5	Date 5th disbursement to student will be made	CCYYMMDD: Range:[see field position 68 in this record] or BLANK			DB02
108	115	8	N	No	Estimated Disbursement Date #6	Date 6th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
116	123	8	N	No	Estimated Disbursement Date #7	Date 7th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
124	131	8	N	No	Estimated Disbursement Date #8	Date 8th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
132	139	8	N	No	Estimated Disbursement Date #9	Date 9th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
140	147	8	N	No	Estimated Disbursement Date #10	Date 10th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
148	155	8	N	No	Estimated Disbursement Date #11	Date 11th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
156	163	8	N	No	Estimated Disbursement Date #12	Date 12th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
164	171	8	N	No	Estimated Disbursement Date #13	Date 13th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
172	179	8	N	No	Estimated Disbursement Date #14	Date 14th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
180	187	8	N	No	Estimated Disbursement Date #15	Date 15th disbursement to student will be made	CCYYMMDD: Range: [see field position 68 in this record] or BLANK			DB02
188	195	8	D	Yes	Enrollment Date	First date that the student was enrolled in an eligible program for the designated school year. If the student enrolled in a crossover payment period before the first day of the Pell award year (July 1), but which will be paid from 2000-2001 funds, report the actual start date of the student's classes for that payment period.	CCYYMMDD: Range: 20000101 - 20010630			ENT:ENR18
196	196	1	A	No	Low Tuition & Fees code	Flag to identify tuition ranges when the annual tuition is less than or equal to minimum defined by low tuition and fees table.	Value Tuition Range As per table or BLANK: low tuition does not apply	*		Grant Segment

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
197	197	1	A	Yes	Verification Status code	Status of verification of applicant data by the school.	A: Accurate; C: Calculated; N: Not Selected; R: Reprocessed; S: Selected, not verified; T: Tolerance; W: Without Documentation		Only one disbursement can be accepted while status = W. These disbursements will be reversed in the second August of the Award Cycle if the status remains W. Once a student is selected he/she is always selected	Grant Segment
198	198	1	A	No	Incarcerated Federal Pell Recipient code	Students incarcerated in local penal institutions are not eligible to receive Federal Pell Grants.	BLANK: Not incarcerated Y: Yes, the student is incarcerated in a local institution, but is otherwise eligible. N: No, if student previously reported as incarcerated, but is not or is no longer. incarcerated			Grant Segment
199	200	2	N	Yes	Transaction number	Transaction number from eligible SAR used to calculate award	01 - 99		Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero.	BGN02
201	205	5	N	Yes	Expected Family Contribution (EFC)	Must equal the student's Expected Family Contribution from the ISIR or SAR.	Range: 00000-EFC MAXIMUM		Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero.	ENT:AMT02
206	206	1	N	No	Secondary Expected Family Contribution	Code indicating which EFC value is used to determine award amount	O = Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as a calculated by the CPS. Or BLANK if Secondary EFC not used		Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero.	Grant Segment

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
207	207	1	N	No	Academic calendar	Calendar which applies to this student's educational program. Must be valid or system accepted to process record.	1= Credit Hours - non-standard terms; 2 = Credit Hours - standard terms of quarters; 3 = Credit Hours - standard terms of semesters; 4 = Credit Hours - standard terms of trimesters; 5 = Clock hours; 6 = Credit Hours without terms;		The academic calendar dictates which Payment Methodology can be accepted. Used in award amount recalculation. If one of the following changes occur and associated disbursements have been processed, a new active origination record is created. Payments for the previous origination will be set to zero. From To 1 to 2, 3, 4, or 5 2, 3, or 4 to 1 or 5 5 to 2, 3, 4, or 6 6 to 1 or 5	ENT:SCT01
208	208	1	N	Yes	Payment methodology	Formula used to calculate the student's Federal Pell Grant.	1= Credit hour with standard terms in which Fall through Spring terms equal or exceeding 30 weeks, or equal or exceed academic year with waiver (AC: 2,3,4) 2 = Credit hour with standard terms in which Fall through Spring terms are less than 30 weeks without waiver (AC: 2,3,4) 3 = Credit hour with standard or non-standard terms (AC:1-4) 4 = Clock hour or Credit hour without terms (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence without terms (AC: 1-4, 6)		The Payment Methodology dictates the data required for Enrollment status, Weeks of instructional time, Weeks of instructional time in academic year, Credit/Clock Hours expected to complete, Credit/Clock Hours in academic year. Used in award amount recalculation.	Grant Segment
209	215	7	N	Yes	Cost of Attendance	Must equal or exceed minimum COA in Federal Pell Grant Payment Schedule	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - 9999999.		Used in award amount recalculation.	ENT:AMT02
216	216	1	A	PM 1,2,3,5	Enrollment status	The code that applies to the student's expected enrollment status for the AWARD YEAR. Changes to this field will be accepted for the entire award year. For Payment Methodology 1,2,3& 5 must be valid.	Blank or 1: Full-time; 2: 3/4 time; 3: ½ time; 4: Less than ½ time 5: Other		BLANK only if Payment Methodology is Formula 4. Used in award amount recalculation.	ENT:ENR641

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
217	218	2	A	Pay Meth 2,3,4,5	Weeks of instructional time used to calculate payment	The weeks of instructional time in which the student will be enrolled, and paid, as part of the academic year or program as defined for each Payment Methodology: PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in all terms expected to complete this school year PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hours in the academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as PaymentMeth 3 Must be completed for Payment Methodologies 2,3,4&5.	Blank or 00 - 78		Must be blank when using Payment Methodology 1. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount recalculation.	Grant Segment
219	220	2	A	Pay Meth 2,3,4,5	Weeks of inst. time in program's definition of academic year	The number of weeks of instructional time in the program's academic year. For Payment Methodology 2,3,4&5 must be valid.	Blank or 30 - 78		Can be blank when using Payment Methodology 1. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount recalculation.	Grant Segment
221	224	4	A	Pay Meth 4,5	Cr/clock hrs in all pay. periods expected to comp. this school year	Number of credit or clock hours you expect the student to complete and to be paid from the 2000-00 award year. For Payment Methodology 4&5 must be valid.	Blank or Ranges: 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6		Can be blank when using Payment Methodologies 1,2, 3, & 5. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.	Grant Segment
225	228	4	A	Pay Meth 4,5	Cr/clock hrs in program's definition of academic year	Number of credit or clock hours in this student's educational program's academic year definition. For Payment Methodology 4&5 must be valid.	Blank or Range: 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6		Can be blank when using Payment Methodologies 1,2, 3, & 5. If incorrect, change to standard value. If supplied and not needed for payment methodology, ignore. Used in award amount validation.	Grant Segment
229	258	30	A	Unused	Reserved for expansion	Reserved for expansion	Leave blank			Not Mapped
259	264	6	N	Output	Reporting Campus Pell-ID	Pell-ID of reporting campus	Valid Pell-ID			
265	273	9	A/N	Output	Student Current SSN	Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing.	Valid social security number or BLANK if not matched			
274	299	26	A	Output	Student name	Full student name as reported to the CPS for the Transaction number reported. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing.	BLANK or Full name listed in order: Last Name01 - 16 First Name17 - 25 Middle Initial 26			

PELL GRANT RECORD LAYOUTS

External Origination Add Record										
Start	End	Length	Type	Required	Field Name	Description	Valid Values		Processing notes/Edits	EDI
300	300	1	A	Output	CPS Verification Selection code	Designates whether CPS selected the student for institutional verification of applicant data as of the Transaction number reported.	BLANK = Not selected by CPS for verification * = Selected by CPS for Institution verification of applicant data			
		300			Total Record Length					
NOTE: A Change to an Origination record is supplied in this same format. Changes apply to the entire award period * identifies fields in which Valid Values or Processing notes/Edits have been modified or added.										

PELL GRANT RECORD LAYOUTS

External Disbursement Add Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
1	23	23	A/N	Yes	Origination ID	Unique number used to identify an origination	Format: 999999999XX200100099900 Where: SSN - 001010001-999999999 Name Code - XX Year Indicator - 2001 Valid Attending PELL ID Orig Sequence Number - 00	
24	36	13	A	No	Institution cross-reference	This field can contain any cross reference information useful to the institution to identify student records internally.	Institution defined	No editing
37	37	1	A	No	Action Code	Action code	Will always be blank	No editing
38	39	2	N	Yes	Disbursement Reference Number	Number of the disbursement per student for the Award Year	01 – 90	Identifier 91-99 are Reserved for ED system generated disbursements
40	46	7	N	Yes	Disbursement Amount	Amount of disbursement for student's payment period.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT	
47	47	1	A	Yes	Debit/ Credit Indicator Flag	Indicates if the Disbursement Amount is a positive or negative	P : positive N : negative	
48	55	8	D	Yes	Disbursement Date	Date this disbursement was or will be made to the student.	CCYYMMDD: Range: 20000621 - 20060930	Must be within N days prior of payment period start date.
56	56	1	N	Yes	Payment Period Number	Number used to identify which Payment Period this record is referencing	Blank 1-9	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
57	64	8	N	No	Payment Period Start Date	Beginning date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231)	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
65	72	8	N	No	Payment Period End Date	Ending date of Payment Period	CCYYMMDD: Range: PP START(20000101) - PP END DATE (20011231)	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
73	73	1	N	No	No. of Payment Periods in Student's school year	Number of terms or payment periods in student's school year	1 - 9	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
74	80	7	N	No	Total Payment for the Payment Period	Amount of award for this Payment Period. Increases are required to be submitted to RFMS.	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000-AWARD AMOUNT	Cannot exceed eligible award amount for student - award recalc performed. Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.

PELL GRANT RECORD LAYOUTS

External Disbursement Add Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
81	81	1	A	No	Academic calendar for this payment period	Calendar which applies to this payment period for the student's educational program.	Blank or 1 = Institution uses non-std terms and measures progress by credit hours; 2 = Institution uses quarters and measures progress by credit hours; 3 = Institution uses semesters and measures progress by credit hours; 4 = Institution uses trimesters and measures progress by credit hours; 5 = Institution measures progress by clock hours; 6 = Institution does not use terms, but does measure progress by credit hours	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
82	82	1	A	No	Payment methodology for this payment period	Report the formula used to calculate this payment for the student's Federal Pell Grant	Blank or 1 = Credit hour with standard terms of Quarter, Semester, or Trimester equal to or exceeding 30 weeks (AC: 2,3,4) 2 = Credit hour with standard terms of Quarter, Semester, or Trimester less than 30 weeks (AC: 2,3,4) 3 = Credit hour with non-standard terms of Quarter, Semester, Trimester (AC:1-4) 4 = Clock hour or Credit hour without terms (AC: 5,6) 5 = Nonresidential portion of programs offered by correspondence with credit hours (AC: 1-6)	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
83	89	7	N	No	Cost of Attendance for this payment period	Must equal or exceed minimum COA in Federal Pell Grant Payment Schedule	Dollars and cents. Use leading zeros; do not include the \$ sign or decimal point. Range: 0000000 - 9999999.	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
90	90	1	A	PM 1,2,3,5	Enrollment status for this payment period	The code that applies to the student's enrollment status at the current time.	Blank or 1: Full-time; 2: 3/4 time; 3: ½ time; 4: Less than ½ time	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.

PELL GRANT RECORD LAYOUTS

External Disbursement Add Record								
Start	End	Length	Type	Required	Field Name	Description	Valid Values	Processing notes/Edits
91	92	2	A/N	Pay Meth 2,3,4,5	Weeks of instructional time used to calculate payment for this payment period	Number of weeks used to calculate payment for this payment period by PM. PM 2: Weeks of instructional time in fall through spring terms PM 3: Weeks of instructional time in payment period PM 4: Weeks of instructional time for a full-time student to complete hours in prog or hrs in academic yr PM 5A: Same as PaymentMeth 4 PM 5B: Same as PaymentMeth 3	Blank or 00 - 78	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
93	94	2	A/N	Pay Meth 2,3,4,5	Weeks of inst. time in program's definition of academic year	Number of weeks in program's definition of academic year	Blank or 30 - 78	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
95	98	4	A/N	Pay Meth 4,5	Cr/clock hrs expected to comp. in this Payment period	Number of Cr/clock hrs expected to completed in this payment period	Ranges: Blank or 0000-3120 Academic calendar 5 0000-0100 Academic calendar 6	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
99	102	4	A/N	Pay Meth 4,5	Cr/clock hrs in program's definition of academic year	Number of Cr/clock hrs in program's definition of academic year	Range: Blank or 0900-3120 Academic calendar 5 0024-0100 Academic calendar 6	Field will be populated only when Payment Period data is desired. Only required on Special Disbursements.
		102			Total Record Length			